City of Presidio

REGULAR
CITY COUNCIL
MEETING

JULY 15, 2025

City of Presidio

City Council
Regular Council Meeting
July 15, 2025

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Regular City Council meeting, **at 6:00 p.m. on Tuesday, July 15, 2025 at the Presidio Activity Center, (PAC) 1200 East O'Reilly St, in the City of Presidio, Texas** for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act. (Section 551.043, Texas Government Code).
To join the video meeting,
https://meet.google.com/rpu-ftcx-gfo
Otherwise, to join by phone, dial +1 929-266-1668 and enter this PIN: 989 728 643#

1. Call meeting to order
2. Quorum Check
3. Pledge of Allegiance
4. Public Comments *(Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council each speaker will state their name and address clearly before making comments).*
5. Department Reports
6. Approve Prior Minutes for:
    a. Regular Meeting July 17, 2025
    b. Special Called Meeting June 23, 2025
7. City of Presidio Business (New/Old)

    a. Discussion / action on a presentation by Robert Tijerina Financial Advisor regarding the procurement of funding for the City of Presidio capital outlay needs.

    b. Discussion / action to Ms. Monica Dominguez declaring her support and the City Council approving Resolution 2025-06R supporting HAZMAT certification of the border crossings of Presidio, Texas and Ojinaga, Chihuahua.

    c. Discussion / action on presentation for an Off Road Rally on October 18, 2025.

    d. Discussion / action to request and designate a place for anyone that wishes to donate items to the Texas communities of Tom Green County and Kerr County affected by the flooding, and have the City of Presidio Police Department or Fire Department to deliver the donations.

    e. Discussion / action to approve and adopt the final reading of Ordinance 2025-7 City of Presidio Short-Term Rental.

    f. Discussion / action to review and accept the Slack Building bid from a submitted RFP.

    g. Discussion / action to update on the Exceed Geothermal Energy project in partnership with the Presidio Municipal Development District.

    h. Discussion / action on amending Ordinance 2022-5 to adding fees for recreational use of the Presidio Activity Center gym.

i. Discussion / action to approve the Interlocal Agreement for Dispatch Services between the City of Presidio and Presidio County Sheriff's Office Dispatch Center in the amount of $1500 per month.

j. Discussion / action on the TxCDBG Grant CDV25-0138 application Contract for Engineering Services.
    1. Project status.
    2. Other grant matters

k. Discussion / action on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) Amendment to Project Scope.
    1. Project Status.
    2. Other grant matters

l. Discussion / action on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 Project Status.
    1. Other grant matters

m. Discussion / action on the TDEM TX 5161-4 (ARPA Funds) Project Status.
    1. Other grant matters

8. Administrative Updates (NO ACTION)
    a. City Administrator's Report
    b. City Mayor's Report
    c. City Council Report
9. Adjourn

I certify that the above notice of regular city council meeting was posted in the display case near the front entrance of City Hall on or before July 12, 2025 at 6:00 p.m. and at the display case near the door of the Presidio Activity Center located at 1200 E. O'Reilly St, Presidio, Texas on or before July 12, 2025 at 6:00 p.m. I further certify that this agenda was also posted in the City of Presidio website www.presidiotx.us – Council Meeting & Updates on or before July 12, 2025 at 6:00 p.m.

Brenda Lee Acuña
City Secretary

All items on the agenda are for discussion and/or action by the Presidio City Council. The Presidio City Council Reserves the Right to Adjourn Into Executive Session at Any Time During the Course of this Meeting to Discuss Any of the Matters Listed Above, as Authorized by the Texas Government Code including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations About Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087(Economic Development) and 418.183 (Deliberations about Homeland Security Issues) Council will make a tape recording of the proceedings of a closed meeting to deliberate this information. This facility is wheelchair accessible and parking spaces are available. Request for accommodations must be made 48 hours prior to this meeting. Please contact City Hall at 432 229-3517, FAX 432 229-3505, or email bornelas@presidiotx.us for further information.

LINE ITEM 5

DEPARTMENT REPORTS (NO ACTION)

JUNE

PUBLIC WORKS
DEPARTMENT REPORT

City of Presidio Water Dep Monthly Report: June 2025

For the month of June, the City of Presidio had a total of 36 leaks in town. The majority of these leaks consisted of service line leaks and 2" PVC leaks. On 06-05-25 there was a 12" line leak which occurred on Stockyard Rd. This leak was fixed with a repair clamp. All drinking water Microbial reports/ Bac-T samples that were taken for the month of June have come back absent of total coliform, chlorine, and E. Coli.

Below is a list of materials used throughout the month of June to perform our duties:

- 43ft of ¾" Service Line replaced
- 1x ¾" Water meter was replaced
- 22x ¾" Repair Clamps
- 1" PVC Dresser
- 7x 2" Repair Clamps
- 13ft of 2" PVC Line replaced
- 4x 2" Dresser

Attached is a copy of the leak list, Bac-T results, and a copy of Maintain X's June report:

ADRESS	LEAK	DATE
Bunton Ave & Alpine St	2"	06-02-25
Alpine St & Dod Ave	2"	06-02-25
Bagley Ave & Market St	SL	06-02-25
Tarver St & Wilson St	SL	06-03-25
Gleim St & Cassell St	SL	06-04-25
Gleim St & Louvain Blvd	SL	06-04-25
Santa Barbara Ave & 1st St	SL	06-04-25
Henry Daly St & Cassell St	SL	06-05-25
Grand St & Lagona Ave	2"	06-05-25
Stockyard Rd & 3rd St	12"	06-05-25
Millington Blvd & 6th St	SL	06-06-25
2nd St & Santa Barbara Ave	SL	06-06-25
21 de Marzo St & 1st St	SL	06-09-25
Julian Tavarez St & Madero St	SL	06-09-25
Sierra Ave & Miguel Ornelas St	2"	06-10-25
Barton Ave & Commerce St	SL	06-10-25
Bledsoe Blvd & Bagley Ave	2"	06-11-25
Highland St & Bunton Ave	SL	06-11-25
Bledsoe Blvd & Bagley Ave	1"	06-11-25
Huckabee Ave & Santa Cruz Ave	SL	06-12-25
Millington Blvd & Via los Nietos	SL	06-13-25
Bagley Ave & O Reilly St	2"	06-16-25

Alpine St & Wilkinson Ave	SL	06-17-25
Rio Grande Ave & 6th St	2"	06-17-25
Lagona Ave & Grand St	SL	06-18-25
O Reilly St & Hurd Ave	2"	06-18-25
Via El Dorado Ave & Texas Ave	2"	06-19-25
Millington Blvd & 6th St	SL	06-23-25
Park Blvd & Louvain St	SL	06-25-25
Millington Blvd & 4th St	SL	06-26-25
Huckabee Ave & via los Nietos	SL	06-26-25
Ignacio St & Madero St	SL	06-26-25
Rosedale Ave & Belmont St	SL	06-26-25
FM 170 & Loma Pelona Rd	2"	06-27-25
Santa Fe Blvd & 6th St	SL	06-27-25
Market St & Silver Ave	SL	06-30-25

MPW/4/25

TCEQ Microbial Reporting Form (TCEQ-10525)

Form instructions: www.tceq.texas.gov/drinkingwater/microbial/revised-total-coliform-rule

City of Odessa Laboratory Services
817 W. 42nd St., Odessa, TX 79764
Phone: (432) 368-3536
Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
No sample accepted on Fridays

TCEQ Laboratory ID: T104704363

Water System Identification & Sample Collection Information (Please print or type the information)

Public Water System ID: (Must be 7 digits; include all zeros)	TX 1390002
Public Water System Name:	City of Presidio
Report Results To: Name:	City of Presidio
Address:	P.O. Box: 1849
City:	Presidio
State:	Tx
Zip Code:	79845
Phone #:	432-295-1428
PWS Email:	

Laboratory Analysis

Sample Iced?	Yes ☒ No ☐
Temperature (°C) Actual Temp	*17.9+0.3
Corrected Temp	18.2
Lab Comments	
Incubation Start Date and Time:	6-3-25 12:22 — Analyst: LW
End Date and Time:	6-4-25 14:29 — Analyst: LW
Lab Rejected Code (LR) - Document Reason:	

Result Reporting and Approval

Laboratory Approval:	Jason Wells — Date: 6/5/25 — Time: 16:46
Reported to PWS By:	Date: Time:

* SAMPLES MARKED AS SPECIAL OR CONSTRUCTION CANNOT BE USED AS ROUTINE OR REPEAT SAMPLES

Test Method: Colisure, SM 9223 B

Analysis Results meet all accreditation requirements unless stated otherwise.

Sample Identification/Location (Use sample site location/address identified in the system's RTCR Sample Siting Plan; Raw Wells: Use Well Source ID (Ex: G1234567A))	Routine (Distribution)	Repeat	Raw Well	Special *	Construction *	Date (MM/DD/YY)	Time Military Time (HHMM)	Chlorine Residual Free mg/L	Chlorine Residual Total mg/L	Replacement	Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)	Rejection Code (if applicable) - Please Recollect	Chlorine Check Absent	Chlorine Check Present	Total Coliform Absent	Total Coliform Present	E. coli Absent	E. coli Present	Laboratory Sample ID Number
111 Loma Pelona Rd	✓					06-02-25	1:19pm	1.06		☐			☒	☐	☒	☐	☒	☐	060325457
1603 Huckabee Ave	✓					06-02-25	1:47pm	1.15		☐			☒	☐	☒	☐	☒	☐	060325458
802 E Wilson St	✓					06-02-25	1:57pm	1.36		☐			☒	☐	☒	☐	☒	☐	060325459
311 E Cassell St	✓					06-02-25	2:03pm	1.05		☐			☒	☐	☒	☐	☒	☐	*060325460
										☐			☐	☐	☐	☐	☐	☐	
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										☐			☐	☐	☐	☐	☐	☐	
										☐			☐	☐	☐	☐	☐	☐	

I acknowledge that samples were handled appropriately and all information is accurate. Falsification of this form or tampering with water samples is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37.10)

Sampler Name (Print):	Jimmy Avila	Sampler Signature:	[signature]
Sampler Phone #:	432-295-1428	Operator License # (if applicable):	WG0018656
Sampler Email:	javila@presidiotx.us		
Relinquished By Sampler:	[signature]	Date and Time:	06-02-25 3:00pm
Received By Courier (if applicable):		Date and Time:	
Relinquished By Courier:	UPS# 1Z9259320100818352	Date and Time:	
Received By Lab:	Melissa Fields	Date and Time:	6/3/25 1109

TCEQ Microbial Reporting Form (TCEQ-10525)

Form instructions: www.tceq.texas.gov/drinkingwater/microbial/revised-total-coliform-rule

City of Odessa Laboratory Services
817 W. 42nd St., Odessa, TX 79764
Phone: (432) 368-3536
Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
No sample accepted on Fridays

TCEQ Laboratory ID: T104704363

Water System Identification & Sample Collection Information (Please print or type the information)

Public Water System ID: (Must be 7 digits; include all zeros)	TX 1890002
Public Water System Name:	City of Presidio
Report Results To: Name	City of Presidio
Address:	P.O. Box: 1849
City:	Presidio
State:	TX
Zip Code:	79845
Phone #:	432-295-1423
PWS Email:	javila@presidiotx.us

Laboratory Analysis

Sample Iced?	Yes ☒ No ☐
Temperature (°C) Actual Temp	*9.4/1.4
Corrected Temp	10.8
Lab Comments	
Incubation Start Date and Time:	6-17-25 1019
Analyst:	CP
End Date and Time:	6-18-25 1334
Analyst:	MK
Lab Rejected Code (LR) - Document Reason:	
Result Reporting and Approval	LW 6-19-25
Laboratory Approval:	Jason Wells
Date:	6/18/25
Time:	16:34
Reported to PWS By:	
Date:	
Time:	

* SAMPLES MARKED AS SPECIAL OR CONSTRUCTION CANNOT BE USED AS ROUTINE OR REPEAT SAMPLES

Laboratory Analysis Results — Test Method: Colisure, SM 9223 B. Analysis Results meet all accreditation requirements unless stated otherwise.

Sample Identification/Location (Use sample site location/address identified in the system's RTCR Sample Siting Plan; Raw Wells: Use Well Source ID (Ex: G1234567A))	Routine (Distribution)	Repeat	Raw Well	Special*	Construction*	Collected Date (MM/DD/YY)	Collected Time Military Time (HHMM)	Chlorine Residual Free mg/L	Chlorine Residual Total mg/L	Replacement	Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)	Rejection Code (if applicable) - Please Recollect	Chlorine Check Absent	Chlorine Check Present	Total Coliform Absent	Total Coliform Present	E. coli Absent	E. coli Present	Laboratory Sample ID Number
203 Bledsoe Blvd	✓					6-16-25	1:42pm	1.40		☐			☑	☐	☑	☐	☑	☐	061725419
605 W Madera St	✓					6-16-25	1:50pm	1.36		☐			☑	☐	☑	☐	☑	☐	061725420
506 N Howard St	✓					6-16-25	1:58pm	1.39		☐			☑	☐	☑	☐	☑	☐	061725421
1300 Landfill Rd	✓					6-16-25	2:10pm	1.25		☐			☑	☐	☑	☐	☑	☐	* 061725422
										☐			☐	☐	☐	☐	☐	☐	
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JUN 27 2025

I acknowledge that samples were handled appropriately and all information is accurate. Falsification of this form or tampering with water samples is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37.10)

Sampler Name (Print):	Jimmy Avila	Sampler Signature:	[signature]
Sampler Phone #:	432-295-1423	Operator License # (if applicable):	WG0018656
Sampler Email:	javila@presidiotx.us		
Relinquished By Sampler:	[signature]	Date and Time:	06-16-25 / 3:30pm
Received By Courier (if applicable):		Date and Time:	
Relinquished By Courier:	UPS 1Z9259324335380348	Date and Time:	
Received By Lab:	Melissa Pizarro	Date and Time:	6/17/25 1041

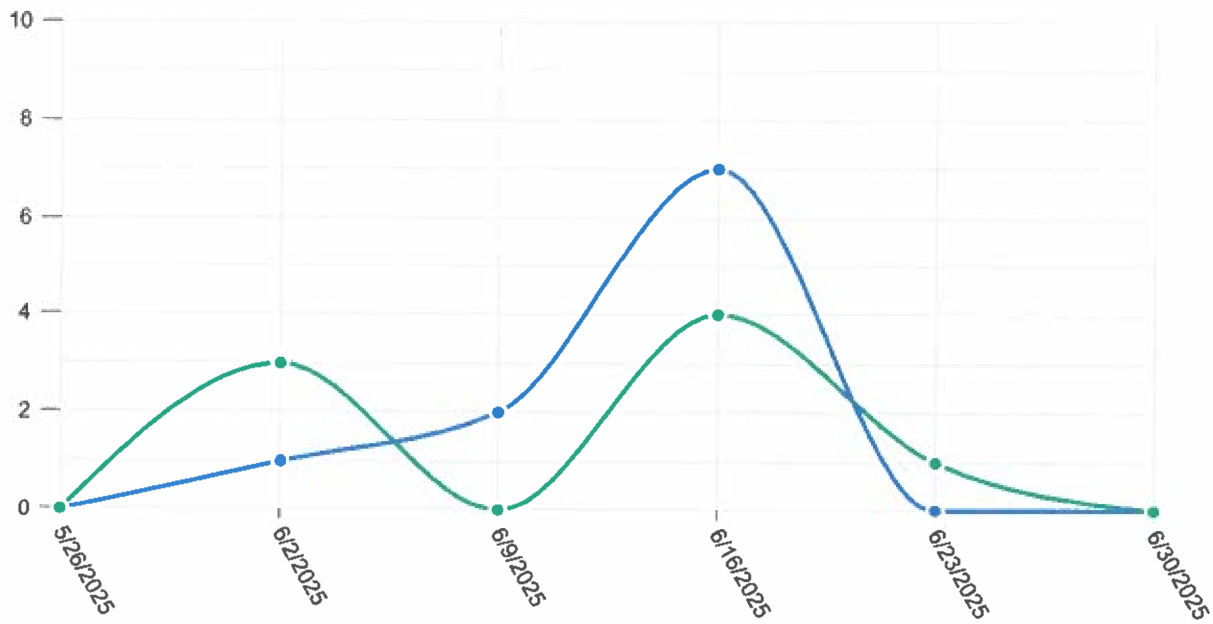
Monthly Report june 2025

Created vs. Completed

10 Created

8 Completed

80.0% Percent Completed



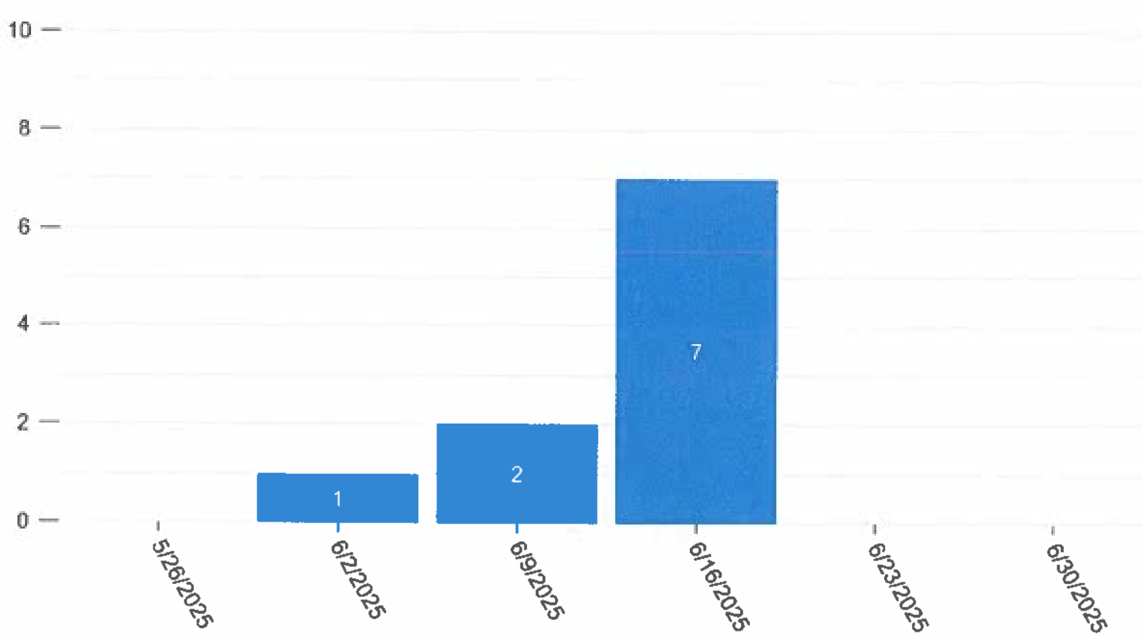
Work Orders by Type

0 Preventive

10 Reactive

0 Other

0.0% Total Preventive Ratio



Waste Water Dep Monthly Report: June 2025

On the month of June there were no new sewer connections. The winch control was replaced at Lift Station #1 on 06-02-25. On 06-04-25 pump# 2 at Lift Station #2 was put back into service. To do so, 13ft of discharge line was replaced, and a 10ft guard rail was fabricated to keep this discharge line from having any sway. A valve was also replaced at this lift station. On 06-21-25 Lift Station #1 failed due to the only pump in service breaking down. The pump that was ordered for this lift station is still in back order. To put the lift station back into service, a pump at Lift Station #5 was pulled out and put into service at Lift Station #1. We are expecting to have a pump replacement for both Lift Station #1 & Lift Station #5 by the end of July. Towards the end of June on 06-24-25 there was a clogged manhole at Erma Ave & Old Fm170 Rd. Clog was removed and the manhole was flushed with water to remove any additional debris. Weekly samples were taken and sent out to the Odessa Water Lab to be analyzed for TSS and BOD levels. General maintenance was done at the Waste Water Treatment Plant which included:

- Landscaping
- Data Recording
- Cleaning done on the auger
- UV light replacement

Waste Water / Work Order

Date: 06-02-25

- Lift Station
  - Basic Maintenance
  - Full Greasing on Bearings
  - Change of 1" piping on Lift Station #2
  - Change of 2" piping on Lift Station #3
  - Floats Replacement
  - Lift Station Fail

  Additional:
  Replaced winch control at lift station #1

- New Sewer Connection
  - How many feet was installed?
  - Size of pipe that was used?

  Additional:

- Sewer Related Issues
  - Clogged Line
  - Clogged Manhole

Additional:

Done By: Jimmy. A

Waste Water / Work Order

Date: 06-04-25

- Lift Station
  - ~~Basic Maintenance~~
  - Full Greasing on Bearings
  - Change of 1" piping on Lift Station #2
  - Change of 2" piping on Lift Station #3
  - Floats Replacement
  - Lift Station Fail

Additional: Pump #2 at Lift station #2 was put back into service. To do so, 13ft of the discharge line was replaced, due to old one corroding overtime. A 10ft guard rail was also fabricated to keep dischage line from swaying.
A valve was also replaced at this Liftstation.

- New Sewer Connection
  - How many feet was installed?
  - Size of pipe that was used?

  Additional:

- Sewer Related Issues
  - Clogged Line
  - Clogged Manhole

Additional:

Done By: Enrique. M, Jimmy. A, Azarias. O

Waste Water / Work Order

Date: 06-21-25

- Lift Station
  - Basic Maintenance
  - Full Greasing on Bearings
  - Change of 1" piping on Lift Station #2
  - Change of 2" piping on Lift Station #3
  - Floats Replacement
  - Lift Station Fail

Additional: Pump #1 at lift Station #1 Failed. The pump that was ordered for this lift station is still on back order. To fix this issue we pulled out ~~the~~ a pump at lift station #5 to replace the pump that burned out. We are awaiting for the end of July to receive a new pump for lift Station #1 and lift station #5.

- New Sewer Connection
  - How many feet was installed?
  - Size of pipe that was used?

  Additional:

- Sewer Related Issues
  - Clogged Line
  - Clogged Manhole

Additional:

Done By: Jimmy. A, Joaquin. V, Azarias. O, Ruben. G, Carlos. R

Waste Water / Work Order

Date: 06-24-25

- Lift Station
  - Basic Maintenance
  - Full Greasing on Bearings
  - Change of 1" piping on Lift Station #2
  - Change of 2" piping on Lift Station #3
  - Floats Replacement
  - Lift Station Fail

Additional:

- New Sewer Connection
  - How many feet was installed?
  - Size of pipe that was used?

  Additional:

- Sewer Related Issues
  - ~~Clogged Line~~
  - ~~Clogged Manhole~~

Additional:

Clog in Manhole was removed and manhole was flushed of any additional debris.

Done By: Jesus. G, Jimmy. A, Azarias. O

Lift Station Checklist

Employee: Emm Enrique M.

Lift Station: #1

Action	DATE 6-25-25	DATE 6-26-25		DATE 6-27-25		DATE 6-28-25			DATE 6-29-25			DATE 6-30-25		DATE 7-1-25		DATE 7-2-25
	TIME (PM)	TIME (AM/PM)		TIME (AM/PM)		TIME (AM/PM)			TIME (AM/PM)			TIME (AM/PM)		TIME (AM/PM)		TIME (AM)
	6:52	7:00	7:50	7:00	5:28	7:05	12:26	5:26	7:23	12:48	5:20	6:50	5:40	6:45	5:46	6:51
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	—	—	—	—	✓	—	—	—	✓	—

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Limpi

Lift Station Checklist

Employee: Enrique M.

Lift Station: #2

Action	DATE 6-25-25 TIME (PM)	DATE 6-26-25 TIME (AM/PM)		DATE 6-27-25 TIME (AM/PM)		DATE 6-28-25 TIME (AM/PM)			DATE 6-29-25 TIME (AM/PM)			DATE 6-30-25 TIME (AM/PM)		DATE 7-1-25 TIME (AM/PM)		DATE 7-2-25 TIME (AM)
	6:45	6:50	7:42	7:08	5:20	7:00	12:20	5:00	7:20	12:12	5:16	6:44	5:52	6:40	5:40	6:45
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	✓	—
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique M.

Lift Station: #3

Action	DATE 6-25-25 TIME (PM)	DATE 6-26-25 TIME (AM/PM)		DATE 6-27-25 TIME (AM/PM)		DATE 6-28-25 TIME (AM/PM)			DATE 6-29-25 TIME (AM/PM)			DATE 6-30-25 TIME (AM/PM)		DATE 7-1-25 TIME (AM/PM)		DATE 7-2-25 TIME (AM)
	6:30	7:15	7:30	7:15	5:12	7:20	12:50	5:15	7:28	12:31	5:36	7:00	5:21	6:58	5:22	7:02
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	✓	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	1,3 ✓	✓	✓	✓	✓	✓	✓	✓	Fail 1 ✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique M.

Lift Station: #4

Action	DATE 6-25-25 TIME (PM)	DATE 6-26-25 TIME (AM/PM)		DATE 6-27-25 TIME (AM/PM)		DATE 6-28-25 TIME (AM/PM)			DATE 6-29-25 TIME (AM/PM)			DATE 6-30-25 TIME (AM/PM)		DATE 7-1-25 TIME (AM/PM)		DATE 7-2-25 TIME (AM)
	6:24	7:20	7:22	7:20	5:02	7:25	12:54	5:10	7:35	12:37	5:37	7:05	5:02	7:02	5:02	7:10
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	✓	✓	✓	✓	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Pump 1	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique M.

Lift Station: #5

Action	DATE 6-25-25 TIME (PM)	DATE 6-26-25 TIME (AM/PM)		DATE 6-27-25 TIME (AM/PM)		DATE 6-28-25 TIME (AM/PM)			DATE 6-29-25 TIME (AM/PM)			DATE 6-30-25 TIME (AM/PM)		DATE 7-1-25 TIME (AM/PM)		DATE 7-2-25 TIME (AM)
	5:00	7:25	7:25	7:26	7:35	7:30	1:01	5:30	7:40	12:40	5:43	7:13	5:08	7:10	5:08	7:14
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	—	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	Bombas de Gas	✓	✓	✓	✓	—	—	Bombas de Gas	✓	✓	✓	✓	✓	Bombas de Gas	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ruben.G

Lift Station: #1

Action	DATE 06-18-25 TIME (PM)	DATE 06-19-25 TIME (AM/PM)		DATE 06-20-25 TIME (AM/PM)		DATE 06-21-25 TIME (AM/PM)		DATE 06-22-25 TIME (AM/PM)			DATE 06-23-25 TIME (AM/PM)		DATE 06-24-25 TIME (AM/PM)		DATE 06-25-25 TIME (AM)
	6:00	7:00	6:05	7:05	6:10	7:10		2:10	12:00	5:30	8:00	6:15	7:00	6:00	7:03
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	X		✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	–														
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	FALLO		✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓								✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	–														
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–														
• Clean lift station area when necessary and throw out trash	–														
• Check both return Lines to make sure they are not clogged (lift station 2)	–														
• Pull and clean basket every other day (minimum) Canosta	–		✓		✓				✓	X	✓			✓	

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: #2

Employee: Ruben . G

Action	DATE 06-18-25 TIME (PM)	DATE 06-10-25 TIME (AM/PM)		DATE 06-20-25 TIME (AM/PM)		DATE 06-21-25 TIME (AM/PM)			DATE 06-22-25 TIME (AM/PM)			DATE 06-23-25 TIME (AM/PM)		DATE 06-24-25 TIME (AM/PM)		DATE 06-25-25 TIME (AM)
	5:48	7:10	5:50	7:15	5:50	2:15			7:10	12:45	5:40	[illegible]	6:00	7:10	5:45	7:15
• Physically see if water level is at an adequate level	✓	/	/	/	/	/			/	/	/	/	/	/	/	/
• Check status of floats (take out of lift station and clean if necessary)	✓	/	/	/	/	/			/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	–									/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	✓	/	/	/	/	/			/	/	/	/	/	/	/	/
• Make sure switches are on **AUTO** position.	✓	/	/	/	/	/			/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	✓	/	/	/	/	/			/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	–															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–															
• Clean lift station area when necessary and throw out trash	–															
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	/	/	/	/	/			/	/	/	/	/	/	/	/
• Pull and clean basket every other day (minimum)	–															

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ruben .G

Lift Station: #3

Action	DATE 06-18-25	DATE 06-19-25		DATE 06-20-25		DATE 06-21-25			DATE 06-22-25			DATE 06-23-25		DATE 06-24-25		DATE 06-25-25
	TIME (PM)	TIME (AM/PM)		TIME (AM/PM)		TIME (AM/PM)			TIME (AM/PM)			TIME (AM/PM)		TIME (AM/PM)		TIME (AM)
	5:35	7:30	5:35	7:35	5:40	7:20			7:35	12:40	5:50	7:35	5:46	9:35	5:35	9:35
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	–															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	–															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–															
• Clean lift station area when necessary and throw out trash	–															
• Check both return Lines to make sure they are not clogged (lift station 2)	–															
• Pull and clean basket every other day (minimum)	–															

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ruben. G

Lift Station: #4

Action	DATE 06-18-25 TIME (PM)	DATE 06-19-25 TIME (AM/PM)		DATE 06-20-25 TIME (AM/PM)		DATE 06-21-25 TIME (AM/PM)			DATE 06-22-25 TIME (AM/PM)			DATE 06-23-25 TIME (AM/PM)		DATE 06-24-25 TIME (AM/PM)		DATE 06-25-25 TIME (AM)
	5:15	7:45	5:40	7:45	5:20	7:40			7:40	12:50	5:55	7:35	5:30	7:45	5:15	7:45
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	–															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	–															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–															
• Clean lift station area when necessary and throw out trash	–															
• Check both return Lines to make sure they are not clogged (lift station 2)	–															
• Pull and clean basket every other day (minimum)	–															

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: #5

Employee: Ruben. G

Action	DATE 06-18-25 TIME (PM) 5:05	DATE 06-19-25 TIME (AM/PM) 7:55	5:00	DATE 06-20-25 TIME (AM/PM) 7:58	5:10	DATE 06-21-25 TIME (AM/PM) 860			DATE 06-22-25 TIME (AM/PM)			DATE 06-23-25 TIME (AM/PM) 7:50	5:05	DATE 06-24-25 TIME (AM/PM) 7:50	5:00	DATE 06-25-25 TIME (AM) 7:50
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓										
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓										
• Notify if a float is damaged or malfunctioning	–															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	Se Prende Manual	con bombas de gasolina	Se Prende Manual	con bombas de gasolina		Se prende Manual	con bombas de gasolina			
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓										
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓										
• Report to indicated personnel for electrical problems	–															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–															
• Clean lift station area when necessary and throw out trash	–															
• Check both return Lines to make sure they are not clogged (lift station 2)	–															
• Pull and clean basket every other day (minimum)	–															

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: #1

Employee: Jimmy . A

Action	DATE 06-11-25 TIME (PM)	DATE 06-12-25 TIME (AM/PM)		DATE 06-13-25 TIME (AM/PM)		DATE 06-14-25 TIME (AM/PM)			DATE 06-15-25 TIME (AM/PM)			DATE 06-16-25 TIME (AM/PM)		DATE 06-17-25 TIME (AM/PM)		DATE 06-18-25 TIME (AM)
	5:54	7:08	5:54	7:15	5:53	7:05	12:0[illegible]	5:16	6:59	12:17	6:01	7:16	5:57	7:16	5:55	7:16
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Clean lift station area when necessary and throw out trash	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Check both return Lines to make sure they are not clogged (lift station 2)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Pull and clean basket every other day (minimum)	–	–	✓	–	–	–	✓	–	–	–	–	–	✓	–	–	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: #2

Employee: Jimmy A

Action	DATE 06-11-25	DATE 06-12-25		DATE 06-13-25		DATE 06-14-25			DATE 06-15-25			DATE 06-16-25		DATE 06-17-25		DATE 06-18-25
	TIME (PM)	TIME (AM/PM)		TIME (AM/PM)		TIME (AM/PM)			TIME (AM/PM)			TIME (AM/PM)		TIME (AM/PM)		TIME (AM)
	5:42	6:57	5:41	7:03	5:42	6:49	11:47	5:05	6:47	12:05	5:49	7:05	5:44	7:07	5:43	7:05
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Clean lift station area when necessary and throw out trash	–	–	✓	–	–	–	–	–	–	–	–	–	–	–	✓	–
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: #3

Employee: Jimmy A

Action	DATE 06-11-25 TIME (PM)	DATE 06-12-25 TIME (AM/PM)		DATE 06-13-25 TIME (AM/PM)		DATE 06-14-25 TIME (AM/PM)			DATE 06-15-25 TIME (AM/PM)			DATE 06-16-25 TIME (AM/PM)		DATE 06-17-25 TIME (AM/PM)		DATE 06-18-25 TIME (AM)
	5:28	7:20	5:25	7:27	5:24	7:16	12:19	5:28	7:13	12:30	6:13	7:25	5:29	7:28	5:29	7:28
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on **AUTO** position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Clean lift station area when necessary and throw out trash	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Check both return Lines to make sure they are not clogged (lift station 2)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Pull and clean basket every other day (minimum)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: #4

Employee: Jimmy-A

Action	DATE 06-11-25 TIME (PM)	DATE 06-12-25 TIME (AM/PM)		DATE 06-13-25 TIME (AM/PM)		DATE 06-14-25 TIME (AM/PM)			DATE 06-15-25 TIME (AM/PM)			DATE 06-16-25 TIME (AM/PM)		DATE 06-17-25 TIME (AM/PM)		DATE 06-18-25 TIME (AM)
	5:06	7:42	5:01	7:48	5:00	[illegible]	[illegible]	[illegible]	7:29	12:48	6:29	7:43	5:06	7:43	5:01	7:41
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Clean lift station area when necessary and throw out trash	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Check both return Lines to make sure they are not clogged (lift station 2)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Pull and clean basket every other day (minimum)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: #5

Employee: Jimmy A

Action	DATE 06-11-25	DATE 06-12-25		DATE 06-13-25		DATE 06-14-25			DATE 06-15-25			DATE 06-16-25		DATE 06-17-25		DATE 06-18-25
	TIME (PM)	TIME (AM/PM)		TIME (AM/PM)		TIME (AM/PM)			TIME (AM/PM)			TIME (AM/PM)		TIME (AM/PM)		TIME (AM)
	5:15	7:58	5:13	7:56	5:12	7:48	12:45	5:55	7:38	12:55	6:37	7:55	5:17	7:55	5:14	7:57
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Clean lift station area when necessary and throw out trash	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Check both return Lines to make sure they are not clogged (lift station 2)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
• Pull and clean basket every other day (minimum)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Carlos

Lift Station: 1

Action	DATE 6-4-23 TIME (PM)	DATE 6-5-23 TIME (AM/PM)		DATE 6-6-23 TIME (AM/PM)		DATE 6-7-23 TIME (AM/PM)			DATE 6-8-23 TIME (AM/PM)			DATE 6-9-23 TIME (AM/PM)		DATE 6-10-23 TIME (AM/PM)		DATE 6-11-23 TIME (AM)
	5:38	7:03	5:41	7:10	5:31	8:05	1:01	6:36	8:15	12:41	2:27	7:03	5:39	7:10	8:19	7:01
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return Lines to make sure they are not clogged (lift station 2)	—															
• Pull and clean basket every other day (minimum)	✓		✓		✓			✓			✓		✓		✓	

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Carlos

Lift Station: 2

Action	DATE 6-4-25	DATE 6-5-25		DATE 6-6-25		DATE 6-7-25			DATE 6-8-25			DATE 6-9-25		DATE 6-10-25		DATE 6-11-25
	TIME (PM)	TIME (AM/PM)		TIME (AM/PM)		TIME (AM/PM)			TIME (AM/PM)			TIME (AM/PM)		TIME (AM/PM)		TIME (AM)
	5:33	7:08	5:36	7:15	5:26	8:29	1:08	6:31	8:20	12:45	7:22	7:08	5:34	7:15	8:14	7:06
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	—															

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Lift Station: 3

Employee: Carlos

Action	DATE 6-4-25 TIME (PM)	DATE 6-5-25 TIME (AM/PM)		DATE 6-6-25 TIME (AM/PM)		DATE 6-7-25 TIME (AM/PM)			DATE 6-8-25 TIME (AM/PM)			DATE 6-9-25 TIME (AM/PM)		DATE 6-10-25 TIME (AM/PM)		DATE 6-11-25 TIME (AM)
	5:2[illegible]	7:21	5:21	7:26	5:16	8:18	1:17	6:22	8:28	12:54	7:11	7:19	5:23	7:26	8:06	7:17
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on **AUTO** position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return Lines to make sure they are not clogged (lift station 2)	—															
• Pull and clean basket every other day (minimum)	—															

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Carlos

Lift Station: 4

Action	DATE 6-4-25	DATE 6-5-25		DATE 6-6-25		DATE 6-7-25			DATE 6-8-25			DATE 6-9-25		DATE 6-10-25		DATE 6-11-25
	TIME (PM)	TIME (AM/PM)		TIME (AM/PM)		TIME (AM/PM)			TIME (AM/PM)			TIME (AM/PM)		TIME (AM/PM)		TIME (AM)
	5:10	7:29	5:10	7:34	5:06	8:24	1:23	6:11	8:33	12:59	7:00	7:24	5:15	7:34	[illegible]:55	7:26
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return Lines to make sure they are not clogged (lift station 2)	—															
• Pull and clean basket every other day (minimum)	—															

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Carlos

Lift Station: 5

Action	DATE 6-4-25	DATE 6-5-25		DATE 6-6-25		DATE 6-7-25			DATE 6-8-25			DATE 6-9-25		DATE 6-10-25		DATE 6-11-25
	TIME (PM)	TIME (AM/PM)		TIME (AM/PM)		TIME (AM/PM)			TIME (AM/PM)			TIME (AM/PM)		TIME (AM/PM)		TIME (AM)
	5:16	3:35	5:15	7:40	5:11	8:29	1:28	5:16	8:38	1:05	7:05	7:29	5:20	7:40	8:00	7:31
• Physically see if water level is at an adequate level	✓	✓	/	/	/	✓	/	/	/	/	/	✓	/	/	/	/
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	—															
• Verify all controls are in working condition. (No signs of damage or danger)	✓	/	/	/	✓	/	/	/	/	/	/	/	/	/	/	/
• Make sure switches are on AUTO position.	✓	✓	/	/	/	/	/	/	/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	/	/	/	/	✓	✓	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	—															
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—															
• Clean lift station area when necessary and throw out trash	—															
• Check both return Lines to make sure they are not clogged (lift station 2)	—															
• Pull and clean basket every other day (minimum)	—															

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

JUNE

VOLUNTEER FIRE DEPARTMENT REPORT

City of Presidio
Volunteer Fire Department
100 E. HWY 170, Presidio TX, 79845

June, 2025 PVFD Monthly Report

Operations:
The PVFD was requested a total of (3) three different occasion. Locations, type, dates and number of firefighters are as follows;

1. 06/03/2025- 5 FF(s) responded. Multiple Vehicle Accident on HWY 67 approximately 20 miles N.
2. 06/11/2025- 4 FF (s) responded. Structure fire at 210 Lafayette st.
3. 06/19/2025 - 4 FF(s) responded. Brush fire at 1500 E Sam Gabriel Ave.

Meetings/trainings; a total of (2) two meetings/trainings/special assignments were held for the month of June, 2025.

The PVFD used roughly around (450) Four hundred and fifty gallons of water were used during calls and trainings for the month of June, 2025.

Below is a list of cost incurred by the PVFD for the month of June, 2025.

Fuel; $0.00. Zero Dollars and zero cents
Total money spent; $0.00. Zero Dollars and zero cents.

This concludes the PVFD departmental report for June, 2024.

PVFD Fire Chief
Saul Pardo Jr.

Stephanie Rivera
PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera

City of Presidio
Volunteer Fire Department
Fire Calls

Date: 06/03/2025 Time of Call: 2311 Time of Completion: 2350 Total Hours: ________

Type of Incident: Multiple Vehicle Accident

Location: HWY 67 Approx 20 miles N Owner/contact info: ________

Units Out: E51, B50 No. of Firefighters 5

Est. Water Used: 0 GPS: ________

Fire Fighters		Junior Fire Fighters	
[x] Saul Pardo Jr. - Chief	570		
[ ] Roberto Pina - Assistant Chief	571		
[ ] Jesus Hermosillo - Captain	572		
[ ] Adrian Flores - Lieutenant	573		
[x] Stephanie Rivera - Secretary/Treasurer	574		
[x] Karen Manriquez- Secretary/Treasurer	575		
[x] Ramon Valles - Custodian	576		
[ ] Amanda Olson	577	**Support Firefighters**	
[x] Maria Franco	578	[ ] Karlo Manriquez	591
[ ] Jose Sanchez	579	[ ] Jesseca Murillo	592
[ ] Aldo Urias	580	[ ] Alejandro Montemayor	593
[ ] America Loya	581	[ ] Sergio Urias	594
[ ] Yaren Loya	582	[ ] Ana Medina	595
[x] Damaris Mena	583	____ No. of Ojinaga Fire Dept. memebers	
		____ No. of Oasis Fire Dept. members	

Summary/Property damaged or lost:

PVFD was requested to HWY 67 Approx. 20 miles North in reference to a multiple vehicle Collision/Accident. All units were canceled due to miscommunication of Caller.

Fire Chief	Assistant Chief	Officer
Saul Pardo Jr.	Roberto Pina	Stephanie Rivera (signature)

City of Presidio
Volunteer Fire Department
Fire Calls

Date: 06-11-25 Time of Call: 23:40 Time of Completion: 01:00 Total Hours: 1.5 hrs
Type of Incident: Possible structure Fire- smoke coming out of the vents.
Location: 210 Lafayette st. Owner/contact info: Edwin T. Alvarado- NY-ID# 885 034 409
Units Out: E51, B51 No. of Firefighters 4
Est. Water Used: 50g GPS: —

Fire Fighters		Junior Fire Fighters	
☑ Saul Pardo Jr. - Chief	570		
☐ Roberto Pina - Assistant Chief	571		
☑ Jesus Hermosillo - Captain	572		
☑ Adrian Flores - Lieutenant	573		
☐ Stephanie Rivera - Secretary/Treasurer	574		
☐ Karen Manriquez- Secretary/Treasurer	575		
☐ Ramon Valles - Custodian	576		
☐ Amanda Olson	577	**Support Firefighters**	
☐ Maria Franco	578	☐ Karlo Manriquez	591
☐ Jose Sanchez	579	☐ Jesseca Murillo	592
☐ Aldo Urias	580	☐ Alejandro Montemayor	593
☐ America Loya	581	☐ Sergio Urias	594
☐ Yaren Loya	582	☐ Ana Medina	595
☑ Damaris Mena	583	____ No. of Ojinaga Fire Dept. memebers	
		____ No. of Oasis Fire Dept. members	

Summary/Property damaged or lost: PVFD was requested for Possible structure Fire with no Fire noted, a lot of smoke coming out of the AC vents and all occupants already out of the house. Upon arrival, House owner (renter) was spraying water on to swamp cooler, located in the back of the house, - top portion of the wall c̄ vents going in on top of ceiling - sheet rock. Owner advised to back away to safety: He advised the swamp cooler caught on fire after ~ 5 to 10 minutes after turning it on. stated that every one got out of the house as smoke was coming out of ducts & then He sprayed the swamp cooler c̄ water c̄ water hose.: Everyone placed @ a safe distance. Electrical Breaker to the swamp cooler was turned off & swamp cooler was cooled down c̄ brush truck (NO active fire). House was already venting and free of smoke. Owner and other occupants were advised they could go back in the house and not to turn on the AC breaker until it was fixed.

Fire Chief	Assistant Chief	Officer
Saul Pardo Jr.	Roberto Pina	

City of Presidio
Volunteer Fire Department
Fire Calls

Date: 6/19/25 Time of Call: 2:32 Time of Completion: 3:37 Total Hours: 1hr 5min.
Type of Incident: Small Brush fire
Location: 1500 E San Gabriel Ave Owner/contact info:
Units Out: 2 No. of Firefighters 4
Est. Water Used: 400 gls. GPS:

Fire Fighters

☐	Saul Pardo Jr. - Chief	570
☐	Roberto Pina - Assistant Chief	571
☐	Jesus Hermosillo - Captain	572
☐	Adrian Flores - Lieutenant	573
☐	Stephanie Rivera - Secretary/Treasurer	574
☑	Karen Manriquez- Secretary/Treasurer	575
☑	Ramon Valles - Custodian	576
☐	Amanda Olson	577
☐	Maria Franco	578
☐	Jose Sanchez	579
☑	Aldo Urias	580
☐	America Loya	581
☐	Yaren Loya	582
☑	Damaris Mena	583

Junior Fire Fighters

Support Firefighters

☐	Karlo Manriquez	591
☐	Jesseca Murillo	592
☐	Alejandro Montemayor	593
☐	Sergio Urias	594
☐	Ana Medina	595

_____ No. of Ojinaga Fire Dept. memebers
_____ No. of Oasis Fire Dept. members

Summary/Property damaged or lost: PVFD was requested to a small brush fire near the railroad tracks by 1500 E San Gabriel Ave. Brush 50 & 51 responded to the scene. Upon arrival a small brush fire was burning under the railroad crane and was immediately contained by Brush 51 & Brush 50 was lead by a construction worker on the other side of a construction site on the railroad tracks as well. Both fires were flooded with water until contained. Both units departed scene and refilled units. Back in service @ 3:37.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Roberto Pina

Officer

City of Presidio
Volunteer Fire Department
Meetings/Trainings

Date: 06/11/2025
Time In: 1830
Time Out: 2200
Hours:
No of FF's 3

Fire Fighters

- [x] Saul Pardo Jr. Chief 570
- [ ] Roberto Pina - Assistant Chief 571
- [ ] Jesus Hermosillo - Captain 572
- [x] Adrian Flores - Lieutenant 573
- [x] Stephanie Rivera - Secretary/Treasurer 574
- [ ] Karen Manriquez- Secretary/Treasurer 575
- [ ] Ramon Valles - Custodian 576
- [ ] Amanda Olson 577
- [ ] Maria Franco 578
- [ ] Jose Sanchez 579
- [ ] Aldo Urias 580
- [ ] America Loya 581
- [ ] Yaren Loya 582
- [ ] Damaris Mena 583

Junior Fire Fighters

Support Firefighters

- [ ] Karlo Manriquez 591
- [ ] Jesseca Murillo 592
- [ ] Alejandro Montemayor 593
- [ ] Sergio Urias 594
- [ ] Ana Medina 595

_____ No. of Ojinaga Fire Dept. memebers
_____ No. of Oasis Fire Dept. members

Training/Meeting Summary: Inspected fire hydrants

Fire Chief	Assistant Chief	Officer
Saul Pardo Jr.	Roberto Pina	

City of Presidio
Volunteer Fire Department
Meetings/Trainings

Date: 4/27/25
Time In: 6:58
Time Out: 9:00
Hours:
No of FF's 2

Fire Fighters

- [ ] Saul Pardo Jr. Chief 570
- [ ] Roberto Pina - Assistant Chief 571
- [ ] Jesus Hermosillo - Captain 572
- [ ] Adrian Flores - Lieutenant 573
- [ ] Stephanie Rivera - Secretary/Treasurer 574
- [x] Karen Manriquez- Secretary/Treasurer 575
- [ ] Ramon Valles - Custodian 576
- [ ] Amanda Olson 577
- [ ] Maria Franco 578
- [ ] Jose Sanchez 579
- [ ] Aldo Urias 580
- [ ] America Loya 581
- [ ] Yaren Loya 582
- [x] Damaris Mena 583

Junior Fire Fighters

Support Firefighters

- [ ] Karlo Manriquez 591
- [ ] Jesseca Murillo 592
- [ ] Alejandro Montemayor 593
- [ ] Sergio Urias 594
- [ ] Ana Medina 595

_____ No. of Ojinaga Fire Dept. memebers
_____ No. of Oasis Fire Dept. members

Training/Meeting Summary: went around town to inspect fire hydrants around town.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Roberto Pina

[signature]
Officer

JUNE

EMS
DEPARTMENT REPORT

City of Presidio Emergency Medical Services Department

Monthly Report for June 2025

Introduction

This report provides an overview of the Emergency Medical Services (EMS) Department's operations, achievements, and key updates for June 2025, in compliance with the City of Presidio's reporting standards.

Unit Status

- Unit #561: Fully operational and in service
- Unit #560: Remains out of service (airbag suspension safety concerns); long-term replacement evaluation ongoing
- Unit #562: Permanently decommissioned (high repair costs); replacement in progress
- New Unit CHP Medic 564: Operational since May 14, 2025

Staffing Updates

- Total Personnel: 10 (7 FT, 4 PRN)
- Clinical Staff:
  - EMS Director/Paramedic: 1
  - Paramedics: 3
  - AEMT: 1
  - EMT-B: 2
- Training Status:
  - NREMT Retesting: 3 remaining (down from 7)
  - Paramedic Students: 2 actives, 2 removed, 1 newly certified

Medical Direction

- Medical Director: Transition complete; performance evaluation ongoing

Community Health Paramedicine (CHP) Program

- Program Growth: Significant expansion in community engagement
- June Metrics:
  - Completed Visits: 73 (+18 from May)
  - Scheduled Visits: 104 (record high)
- Vehicle Update: Second CHP unit fully operational awaiting door graphics

Grants & Training

- Texas Tech Partnership: Continuing education program enhancing clinical capabilities

Operational Statistics

- Emergency Responses: 41 calls
- Non-Emergency Transports: 23
- Operational Concerns: None reported

Compliance & Licensing

- All provider license requirements met with new Medical Director

Strategic Priorities

1. Fleet modernization (Unit #560 replacement)
2. HIPAA-compliant technology acquisition
3. Staff recruitment and retention
4. Medical Director performance optimization

Last 180 Days   Jan 11, 2025 - Jul 9, 2025

13:30
MM:SS
Average Response Time

19:00
MM:SS
90th Percentile Response Time

180
DAYS
In Selected Time Slice

217
UNIT RESPONSES
In Selected Time Slice

Counts | % Rows | % Columns | % All

	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Total
00:00 - 04:59	1	1	3	5	1	4	1							16
05:00 - 07:59	1	1	6		3	2								13
08:00 - 08:59	2	2	1	1	1	2								9
09:00 - 09:59	2	3	3	3	1	1								13
10:00 - 11:59	4	6	7	3	7	5	2							34
12:00 - 14:59	5	11	12	6	11	5	3							53
15:00 - 16:59	3	8	7	4	6	9	1							38
17:00 - 17:59	2	1		1	3	4								11
18:00 - 19:59	3	1	3			4								11
20:00 - 29:59	3		3	4	1	1								12
30:00 - 59:59	2				3	2								7
Total	28	34	45	27	37	39	7							217
Exceptions														7

ANALYTICS

Average Scene Time for Trauma Patients

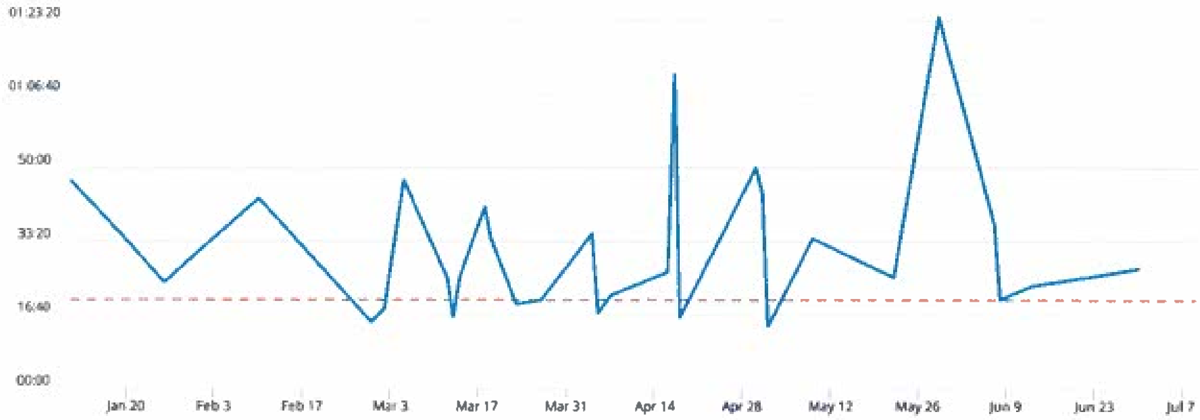
Last 180 Days ⌄ Jan 11, 2025 - Jul 9, 2025 ⌄

31:35
MM:SS
Average Scene Time

21%
OF PATIENT ENCOUNTERS
Scene Time < 20:00

47:00
MM:SS
90th Percentile Scene Time

33
PATIENT ENCOUNTERS
In Selected Time Slice



Counts | % Rows | % Columns | % All

	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Total
00:00 - 09:59														
10:00 - 14:59					1									1
15:00 - 19:59		1	3	2										6
20:00 - 29:59	1		3	2	3	3								12
30:00 - 39:59	1		1	2	1	1								6
40:00 - 49:59	1	1	2		1									5
50:00 - 59:59				1										1
60:00 - 2:59:59				1	1									2
Total	3	2	9	8	7	4								33
Exceptions														0

Average Turn Around Time By Hour of Day

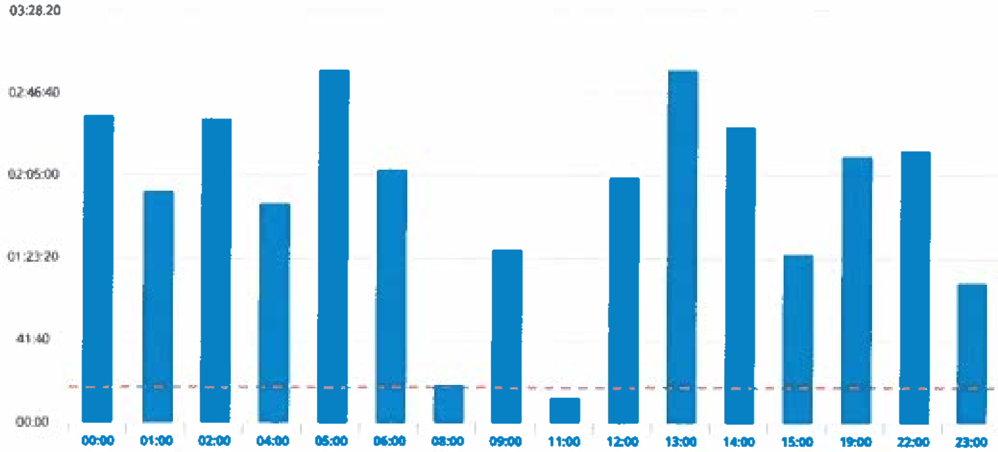
Previous Month ∨ Jun 1, 2025 - Jun 30, 2025 ∨

01:47:17
MM:SS
Average Turn Around Time

19%
OF PATIENT ENCOUNTERS
Turn Around Time < 18:00

30
DAYS
In Selected Time Slice

21
PATIENT ENCOUNTERS
In Selected Time Slice



Counts | % Rows | % Columns | % All

	00:00 - 19:59	20:00 - 29:59	30:00 - 44:59	45:00 - 59:59	1:00:00 - 1:29:59	1:30:00 - 1:59:59	2:00:00 - 2:59:59	Total
00:00							2	2
01:00						1		1
02:00							1	1
04:00						1		1
05:00							1	1
06:00							1	1
08:00	2			1				3
09:00					1			1
11:00	1							1
12:00						1	1	2
13:00							1	1
14:00							1	1
15:00	1						1	2
19:00							1	1
22:00							1	1
23:00					1			1
Total	4			1	2	3	11	21

	00:00 - 19:59	20:00 - 29:59	30:00 - 44:59	45:00 - 59:59	1:00:00 - 1:29:59	1:30:00 - 1:59:59	2:00:00 - 2:59:59	Total
Exceptions								1

Zone Breakdown (Preview)	Date: Thursday, July 10, 2025 Time: 2:22:11 PM

Incident Date between 2025-06-01 **and** 2025-06-30

Zone Breakdown

Incident Date	Incident Number	Zone	Disposition
6/12/2025 2:00:00 PM	250612-1410-PEMS	City	
6/27/2025 9:00:00 AM	250627-0952-PEMS	City	
6/7/2025 8:36:00 AM	250607-0926-PEMS	City	Transported Lights/Siren
6/7/2025 8:56:02 AM	250607-1001-PEMS	City	
6/11/2025 8:03:00 AM	250611-0915-PEMS	City	Transported Lights/Siren, Downgraded
6/14/2025 11:12:00 PM	250614-2331-PEMS	City	Cancelled (No Patient Contact)
6/17/2025 1:50:00 PM	250617-1347-PEMS	City	
6/4/2025 10:58:00 AM	250604-1123-PEMS	City	Patient Treated, Released (AMA)
6/20/2025 9:14:00 AM	250620-1001-PEMS	City - PCHS Clinic	Transported No Lights/Siren
6/20/2025 11:00:00 AM	250620-1055-PEMS	City	
6/21/2025 12:14:00 AM	250621-0057-PEMS	County POE	Transported Lights/Siren
6/25/2025 1:00:00 PM	250625-1259-PEMS	City	
6/27/2025 11:05:00 AM	250627-1145-PEMS	City	
6/11/2025 2:47:00 PM	250611-1513-PEMS	City	Patient Treated, Released (per protocol)
6/13/2025 1:20:00 PM	250613-1356-PEMS	City - PCHS Clinic	Patient Treated, Released (AMA)
6/15/2025 4:26:00 AM	250615-0450-PEMS	City	Transported No Lights/Siren
6/18/2025 1:00:00 PM	250618-1308-PEMS	City	
6/24/2025 12:06:00 PM	250624-1301-PEMS	City	Transported Lights/Siren
6/25/2025 9:00:00 AM	250625-0905-PEMS	City	
6/5/2025 3:33:59 PM	250605-1703-PEMS	City	Transported No Lights/Siren
6/15/2025 12:01:00 AM	250615-0043-PEMS	City	Transported No Lights/Siren
6/17/2025 10:00:00 AM	250617-1011-PEMS	City	
6/19/2025 10:00:00 AM	250619-1009-PEMS	City	
6/25/2025 2:00:00 PM	250625-1334-PEMS	City	
6/26/2025 11:40:59 AM	250626-1227-PEMS	City - PCHS Clinic	Transported Lights/Siren
6/27/2025 4:50:00 PM	250627-1717-PEMS	City	Cancelled (No Patient Contact)
6/1/2025 2:12:00 AM	250601-0350-PEMS	City	Transported No Lights/Siren
6/10/2025 11:00:00 AM	250610-1104-PEMS	City	
6/17/2025 11:00:00 AM	250617-1041-PEMS	City	
6/17/2025 1:00:00 PM	250617-1314-PEMS	City	
6/11/2025 2:30:00 PM	250611-1433-PEMS	City	
6/15/2025 12:18:00 PM	250615-1303-PEMS	City	Transported No Lights/Siren
6/19/2025 8:02:00 AM	250619-0909-PEMS	County - Redford	Transported No Lights/Siren
6/25/2025 2:00:00 PM	250625-1338-PEMS	City	
6/25/2025 9:53:59 PM	250625-2226-PEMS	City	Patient Refused Evaluation/Care (Without Transport)
6/12/2025 10:00:00 AM	250612-1009-PEMS	City	
6/18/2025 1:00:00 PM	250618-1433-PEMS	City	
6/24/2025 10:00:00 AM	250624-1016-PEMS	City	
6/25/2025 10:00:00 AM	250625-0956-PEMS	City	
6/25/2025 1:00:00 PM	250625-1301-PEMS	City	
6/11/2025 1:00:00 PM	250611-1304-PEMS	City	
6/12/2025 3:00:00 PM	250612-1508-PEMS	City	
6/13/2025 10:00:00 AM	250613-1017-PEMS	City	
6/14/2025 2:00:00 PM	250614-1509-PEMS	City	Transported No Lights/Siren
6/22/2025 12:45:00 PM	250622-1320-PEMS	City	Transported No Lights/Siren
6/26/2025 10:00:00 AM	250626-1010-PEMS	City	
6/12/2025 11:00:00 AM	250612-1101-PEMS	City	
6/18/2025 2:00:00 PM	250620-0949-PEMS	City	
6/9/2025 3:00:00 PM	250609-1605-PEMS	City	Transported No Lights/Siren

6/7/2025 8:36:00 AM	250607-0904-PEMS	City	Patient Treated, Released (AMA)
6/6/2025 11:08:00 AM	250606-1134-PEMS	City	Patient Treated, Released (AMA)
6/9/2025 10:00:00 AM	250609-1010-PEMS	City	
6/10/2025 2:00:00 PM	250610-1402-PEMS	City	
6/11/2025 11:00:00 AM	250611-1107-PEMS	City	
6/12/2025 1:00:00 PM	250612-1628-PEMS	City	
6/17/2025 10:00:00 AM	250617-1014-PEMS	City	
6/19/2025 9:00:00 AM	250619-0928-PEMS	City	
6/19/2025 1:00:00 PM	250619-1233-PEMS	City	
6/20/2025 1:00:00 PM	250620-1251-PEMS	City	
6/23/2025 1:00:00 PM	250623-1622-PEMS	City	
6/23/2025 2:00:00 PM	250623-1355-PEMS	City	
6/5/2025 5:22:00 AM	250605-0601-PEMS	City	Transported No Lights/Siren
6/7/2025 11:59:00 PM	250608-0029-PEMS	City	Patient Treated, Released (AMA)
6/13/2025 9:00:00 AM	250613-1707-PEMS	City	
6/13/2025 1:54:00 PM	250613-1509-PEMS	City	Transported Lights/Siren
6/16/2025 1:36:00 PM	250616-1354-PEMS	City	Patient Refused Evaluation/Care (Without Transport)
6/18/2025 11:00:00 AM	250618-1424-PEMS	City	
6/25/2025 11:00:00 AM	250625-1102-PEMS	City	
	68		

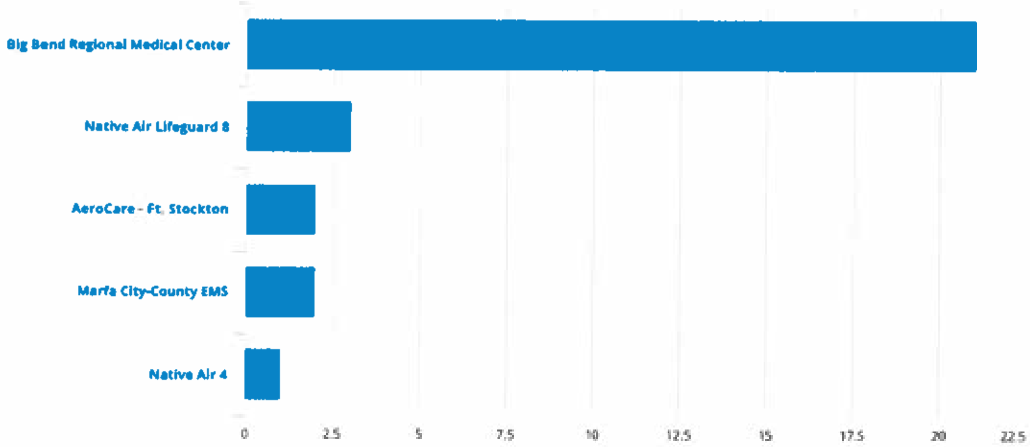
Zone	Patient Treated, Released (per protocol)	Transported No Lights/Siren	Transported Lights/Siren	Patient Treated, Released (AMA)	Patient Refused Evaluation/Care (Without Transport)	Cancelled (No Patient Contact)	Transported Lights/Siren, Downgraded	
City	1	9	3	4	5	2	1	**25**
City - PCHS Clinic		1	1	1				**3**
County POE			1					**1**
County - Redford		1						**1**
	1	**11**	**5**	**5**	**5**	**2**	**1**	**30**

Transports By Destination Name (Bar)

Custom Jan 1, 2022 - Jan 31, 2022

29
RECORDS
In Selected Time Slice

31
DAYS
In Selected Time Slice



Counts | % Rows | % Columns | % All

Week Ending	1/2/22	1/9/22	1/16/22	1/23/22	1/30/22	2/6/22	2/13/22	2/20/22	2/27/22	3/6/22	3/13/22	3/20/22	3/27/22	Total
AeroCare - Ft. Stockton				1	1									2
Big Bend Regional Medical Center		3	6	6	6									21
Marfa City-County EMS	1				1									2
Native Air 4	1													1
Native Air Lifeguard 8	1		1	1										3
Total	3	3	7	8	8									29

eso **Average Response Time - Call Received to On Scene**

Last 180 Days | Jan 11, 2025 - Jul 9, 2025

13:30
MM:SS
Average Response Time

19:00
MM:SS
90th Percentile Response Time

180
DAYS
In Selected Time Slice

217
UNIT RESPONSES
In Selected Time Slice

Counts | % Rows | % Columns | % All

	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Total
00:00 - 04:59	1	1	3	5	1	4	1							16
05:00 - 07:59	1	1	6		3	2								13
08:00 - 08:59	2	2	1	1	1	2								9
09:00 - 09:59	2	3	3	3	1	1								13
10:00 - 11:59	4	6	7	3	7	5	2							34
12:00 - 14:59	5	11	12	6	11	5	3							53
15:00 - 16:59	3	8	7	4	6	9	1							38
17:00 - 17:59	2	1		1	3	4								11
18:00 - 19:59	3	1	3			4								11
20:00 - 29:59	3		3	4	1	1								12
30:00 - 59:59	2				3	2								7
Total	28	34	45	27	37	39	7							217
Exceptions														7

Average Scene Time for Trauma Patients

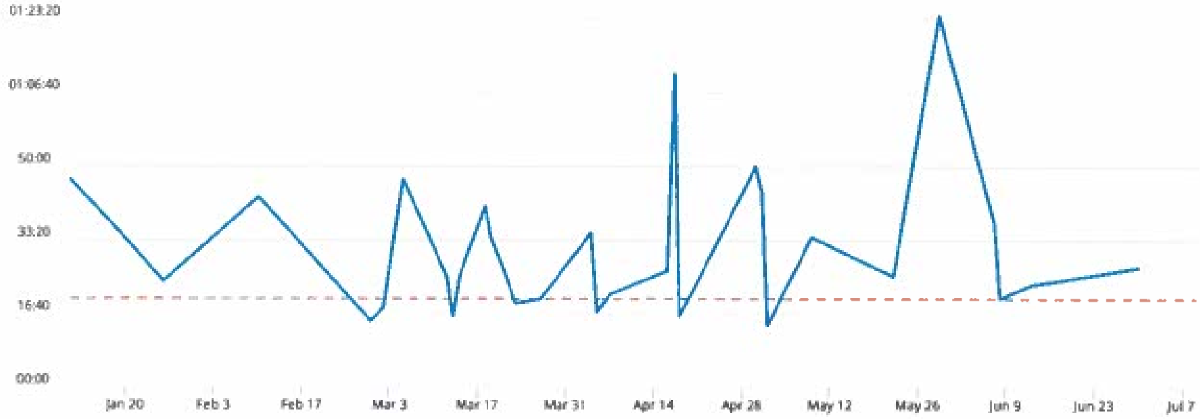
Last 180 Days ⌄   Jan 11, 2025 - Jul 9, 2025 ⌄

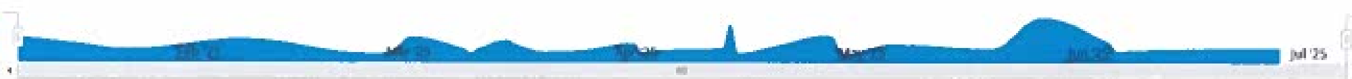
31:35
MM:SS
Average Scene Time

21%
OF PATIENT ENCOUNTERS
Scene Time < 20:00

47:00
MM:SS
90th Percentile Scene Time

33
PATIENT ENCOUNTERS
In Selected Time Slice





Counts | % Rows | % Columns | % All

	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Total
00:00 - 09:59														
10:00 - 14:59					1									1
15:00 - 19:59		1	3	2										6
20:00 - 29:59	1		3	2	3	3								12
30:00 - 39:59	1		1	2	1	1								6
40:00 - 49:59	1	1	2		1									5
50:00 - 59:59				1										1
60:00 - 2:59:59				1	1									2
Total	3	2	9	8	7	4								33
Exceptions														0

eso Average Turn Around Time By Hour of Day

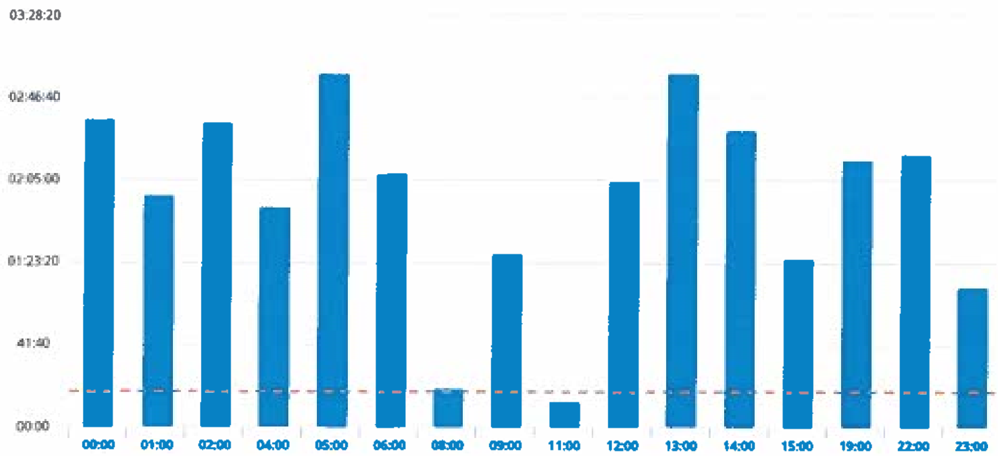
Previous Month ∨ Jun 1, 2025 - Jun 30, 2025 ∨

01:47:17
MM:SS
Average Turn Around Time

19%
OF PATIENT ENCOUNTERS
Turn Around Time < 18:00

30
DAYS
In Selected Time Slice

21
PATIENT ENCOUNTERS
In Selected Time Slice



Counts | % Rows | % Columns | % All

	00:00 - 19:59	20:00 - 29:59	30:00 - 44:59	45:00 - 59:59	1:00:00 - 1:29:59	1:30:00 - 1:59:59	2:00:00 - 2:59:59	Total
00:00							2	2
01:00						1		1
02:00							1	1
04:00						1		1
05:00							1	1
06:00							1	1
08:00	2			1				3
09:00					1			1
11:00	1							1
12:00						1	1	2
13:00							1	1
14:00							1	1
15:00	1						1	2
19:00							1	1
22:00							1	1
23:00					1			1
Total	4			1	2	3	11	21

	00:00 - 19:59	20:00 - 29:59	30:00 - 44:59	45:00 - 59:59	1:00:00 - 1:29:59	1:30:00 - 1:59:59	2:00:00 - 2:59:59	Total
Exceptions								1

eso

Primary Impression Breakdown

Previous Month ∨   Jun 1, 2025 - Jun 30, 2025 ∨

Counts | % Rows | % Columns | % All

Week Ending	6/1/25	6/8/25	6/15/25	6/22/25	6/29/25	7/6/25	7/13/25	7/20/25	7/27/25	8/3/25	8/10/25	8/17/25	8/24/25	Total
Abdominal Pain			1	1										2
Anxiety reaction/Emot... upset		1	2	1										4
Back Pain					1									1
Chest Pain / Discomfort			2		1									3
Chest Pain, Other (Non-Cardiac)		1												1
Cough			1											1
Dehydration				1	1									2
Diabetic Hyperglycemia			2	1	1									4
Diarrhea		1	1											2
Dizziness		1												1
Edema			1											1
Extremity Pain		1		4	4	1								10
Generalized Weakness			1											1
Headache			1											1
Hypertension	1			2	1	1								5
Hypotension						1								1
Influenza						1								1
Injury		1	2	1										4
No Complaints or Injury/Illness Noted			11	18	16	4								49
Obvious Death		1												1
Orthostatic Hypotension			1											1
Patient assist only					1									1
Pregnancy related conditions			1											1
Seizures without status epilepticus			1											1
Sepsis/Septice..		1												1

Week Ending	6/1/25	6/8/25	6/15/25	6/22/25	6/29/25	7/6/25	7/13/25	7/20/25	7/27/25	8/3/25	8/10/25	8/17/25	8/24/25	Total
Shortness of breath		2	1	2										5
Smoke Inhalation		1												1
ST elevation myocardial infarction (STEMI)						1								1
Suicide attempt	1													1
Syncope / Fainting	1			1										2
Vomiting					2									2
Total	3	11	29	32	28	9								112

Zone Breakdown (Preview)

Date: Thursday, July 10, 2025
Time: 2:22:11 PM

Incident Date between 2025-06-01 **and** 2025-06-30

Zone Breakdown

Incident Date	Incident Number	Zone	Disposition
6/12/2025 2:00:00 PM	250612-1410-PEMS	City	
6/27/2025 9:00:00 AM	250627-0952-PEMS	City	
6/7/2025 8:36:00 AM	250607-0926-PEMS	City	Transported Lights/Siren
6/7/2025 8:56:02 AM	250607-1001-PEMS	City	
6/11/2025 8:03:00 AM	250611-0915-PEMS	City	Transported Lights/Siren, Downgraded
6/14/2025 11:12:00 PM	250614-2331-PEMS	City	Cancelled (No Patient Contact)
6/17/2025 1:50:00 PM	250617-1347-PEMS	City	
6/4/2025 10:58:00 AM	250604-1123-PEMS	City	Patient Treated, Released (AMA)
6/20/2025 9:14:00 AM	250620-1001-PEMS	City - PCHS Clinic	Transported No Lights/Siren
6/20/2025 11:00:00 AM	250620-1055-PEMS	City	
6/21/2025 12:14:00 AM	250621-0057-PEMS	County POE	Transported Lights/Siren
6/25/2025 1:00:00 PM	250625-1259-PEMS	City	
6/27/2025 11:05:00 AM	250627-1145-PEMS	City	
6/11/2025 2:47:00 PM	250611-1513-PEMS	City	Patient Treated, Released (per protocol)
6/13/2025 1:20:00 PM	250613-1356-PEMS	City - PCHS Clinic	Patient Treated, Released (AMA)
6/15/2025 4:26:00 AM	250615-0450-PEMS	City	Transported No Lights/Siren
6/18/2025 1:00:00 PM	250618-1308-PEMS	City	
6/24/2025 12:06:00 PM	250624-1301-PEMS	City	Transported Lights/Siren
6/25/2025 9:00:00 AM	250625-0905-PEMS	City	
6/5/2025 3:33:59 PM	250605-1703-PEMS	City	Transported No Lights/Siren
6/15/2025 12:01:00 AM	250615-0043-PEMS	City	Transported No Lights/Siren
6/17/2025 10:00:00 AM	250617-1011-PEMS	City	
6/19/2025 10:00:00 AM	250619-1009-PEMS	City	
6/25/2025 2:00:00 PM	250625-1334-PEMS	City	
6/26/2025 11:40:59 AM	250626-1227-PEMS	City - PCHS Clinic	Transported Lights/Siren
6/27/2025 4:50:00 PM	250627-1717-PEMS	City	Cancelled (No Patient Contact)
6/1/2025 2:12:00 AM	250601-0350-PEMS	City	Transported No Lights/Siren
6/10/2025 11:00:00 AM	250610-1104-PEMS	City	
6/17/2025 11:00:00 AM	250617-1041-PEMS	City	
6/17/2025 1:00:00 PM	250617-1314-PEMS	City	
6/11/2025 2:30:00 PM	250611-1433-PEMS	City	
6/15/2025 12:18:00 PM	250615-1303-PEMS	City	Transported No Lights/Siren
6/19/2025 8:02:00 AM	250619-0909-PEMS	County - Redford	Transported No Lights/Siren
6/25/2025 2:00:00 PM	250625-1338-PEMS	City	
6/25/2025 9:53:59 PM	250625-2226-PEMS	City	Patient Refused Evaluation/Care (Without Transport)
6/12/2025 10:00:00 AM	250612-1009-PEMS	City	
6/18/2025 1:00:00 PM	250618-1433-PEMS	City	
6/24/2025 10:00:00 AM	250624-1016-PEMS	City	
6/25/2025 10:00:00 AM	250625-0956-PEMS	City	
6/25/2025 1:00:00 PM	250625-1301-PEMS	City	
6/11/2025 1:00:00 PM	250611-1304-PEMS	City	
6/12/2025 3:00:00 PM	250612-1508-PEMS	City	
6/13/2025 10:00:00 AM	250613-1017-PEMS	City	
6/14/2025 2:00:00 PM	250614-1509-PEMS	City	Transported No Lights/Siren
6/22/2025 12:45:00 PM	250622-1320-PEMS	City	Transported No Lights/Siren
6/26/2025 10:00:00 AM	250626-1010-PEMS	City	
6/12/2025 11:00:00 AM	250612-1101-PEMS	City	
6/18/2025 2:00:00 PM	250620-0949-PEMS	City	
6/9/2025 3:00:00 PM	250609-1605-PEMS	City	Transported No Lights/Siren

6/7/2025 8:36:00 AM	250607-0904-PEMS	City	Patient Treated, Released (AMA)
6/6/2025 11:08:00 AM	250606-1134-PEMS	City	Patient Treated, Released (AMA)
6/9/2025 10:00:00 AM	250609-1010-PEMS	City	
6/10/2025 2:00:00 PM	250610-1402-PEMS	City	
6/11/2025 11:00:00 AM	250611-1107-PEMS	City	
6/12/2025 1:00:00 PM	250612-1628-PEMS	City	
6/17/2025 10:00:00 AM	250617-1014-PEMS	City	
6/19/2025 9:00:00 AM	250619-0928-PEMS	City	
6/19/2025 1:00:00 PM	250619-1233-PEMS	City	
6/20/2025 1:00:00 PM	250620-1251-PEMS	City	
6/23/2025 1:00:00 PM	250623-1622-PEMS	City	
6/23/2025 2:00:00 PM	250623-1355-PEMS	City	
6/5/2025 5:22:00 AM	250605-0601-PEMS	City	Transported No Lights/Siren
6/7/2025 11:59:00 PM	250608-0029-PEMS	City	Patient Treated, Released (AMA)
6/13/2025 9:00:00 AM	250613-1707-PEMS	City	
6/13/2025 1:54:00 PM	250613-1509-PEMS	City	Transported Lights/Siren
6/16/2025 1:36:00 PM	250616-1354-PEMS	City	Patient Refused Evaluation/Care (Without Transport)
6/18/2025 11:00:00 AM	250618-1424-PEMS	City	
6/25/2025 11:00:00 AM	250625-1102-PEMS	City	
	68		

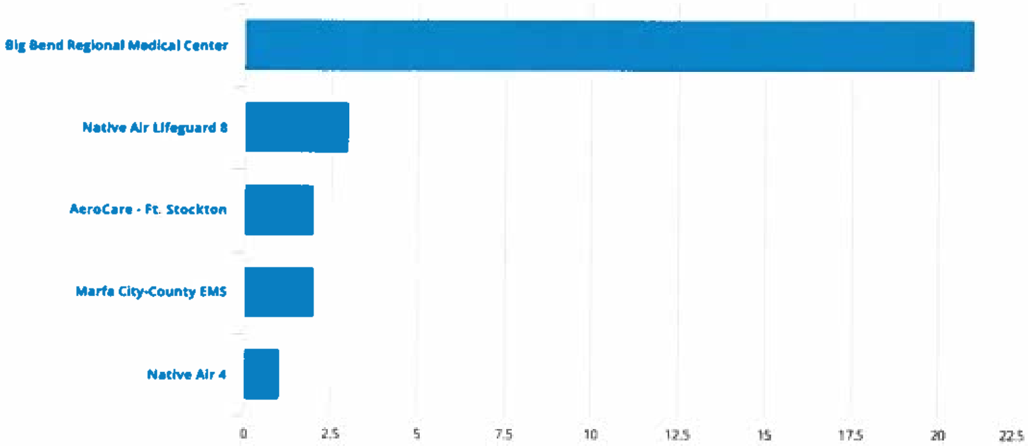
Zone	Patient Treated, Released (per protocol)	Transported No Lights/Siren	Transported Lights/Siren	Patient Treated, Released (AMA)	Patient Refused Evaluation/Care (Without Transport)	Cancelled (No Patient Contact)	Transported Lights/Siren, Downgraded	
City	1	9	3	4	5	2	1	**25**
City - PCHS Clinic		1	1	1				**3**
County POE			1					**1**
County - Redford		1						**1**
	1	**11**	**5**	**5**	**5**	**2**	**1**	**30**

eso Transports By Destination Name (Bar)

Custom Jan 1, 2022 - Jan 31, 2022

29
RECORDS
In Selected Time Slice

31
DAYS
In Selected Time Slice



Counts | % Rows | % Columns | % All

Week Ending	1/2/22	1/9/22	1/16/22	1/23/22	1/30/22	2/6/22	2/13/22	2/20/22	2/27/22	3/6/22	3/13/22	3/20/22	3/27/22	Total
AeroCare - Ft. Stockton				1	1									2
Big Bend Regional Medical Center		3	6	6	6									21
Marfa City-County EMS	1				1									2
Native Air 4	1													1
Native Air Lifeguard 8	1		1	1										3
Total	3	3	7	8	8									29

JUNE

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

INCLUDING TITLE XX-HHSC, TITLE XIX-CBA
AAA-CONG, AAA-HDM, OTHER ELIG
AND OTHER, NON-ELIG

Jun-25

Due by the 7th of each month

SALARIES	
Director (Ma. Dolores)	2,780.94
Nelly	2,156.22
Alicia	2,177.78
Anahy	2,051.54
Griselda	1117.8
Glorissel (Financial Director)	

SUBTOTAL SALARIES	
Payroll Tax (7.65%)	
State Unempl Tax-(TUCA)	
Fed Ins Comp Act(FICA)	
Fed Ins Act (FUTA)	
Worker's Comp Ins	
Health Insurance	
Retirement	

SUBTOTAL TAXES	
Conference/Hotel	
Dues/Per Diem	
Rural Nut Vendor	

TOTAL PROF DEV	
Raw Food	8,434.87
Consumables(PAPER)	257.68
Consumables (Meal Delivered)	771.03
Consumables (pots,pans,utensils)	27.82
Janitorial (Supplies)	298.86

TOTAL

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	
Fumigation	
Propane	

TOTAL OCCUP/BLDG	
State Inspection	
Gas	126.29
Oil Change	
Auto Insurance	
Car Maintenance	
Tire Repair	
TOTAL TRANSP/TRAVEL	
Fire Extinguisher Insp	
Office Supplies	
Postage	
Phone/Internet	
Xerox	
Health Insurance	

CLIENTS	
HDM-DHS TIITLE XX	67
HDM-MEDICARE	0
NON-ELI HDM	1
AAA-HDM	31
AAA-CONGREGATE	20
Total Clients	119

MEALS	
HDM-DHS TIITLE XX	1329
HDM-MEDICARE	0
NON-ELI HDM	21
AAA-HDM	617
AAA-CONGREGATE	316
Total Clients	2283

ADM & GENERAL	7
DPS background/year	

HOME-DELIVERED MEALS MONTHLY ACTIVITY REPORT

THIS FORM IS DUE ON OR BEFORE THE 15th OF EACH MONTH.

Agency Name: City of Presidio, Texas Vendor # 000151800 Activity Month: JUNE 2025

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	66	1329	$6.46	$8,585.34
	CCAD NON-CIL	1	21	$6.46	$135.66
	Title XX **(ALL CCAD MEALS)**	67	1350	$6.46	$8,721.00
	GRAND TOTAL **(All HHSC Home Delivered Meals)**	67	1350	$6.46	$8,721.00

* TOTAL OF EACH CATEGORY.
* GRAND TOTAL SHOULD EQUAL THE NUMBER OF MEALS SHOWN ON FORM 2071.

SEND TO:
Texas Department of Health
and Human Services Commission
401 E. Franklin, Suite 450
El Paso, Texas 79901
FAX (915) 834-7562
Region01/10EOPCM@hhs.texas.gov

Contact Person: Ma. Dolores Hernandez
Phone No. 432-229-3290
Date: 07/08/2025

Attention: Community Care Services Contracts
Community Care Services- Community Services

DIRECT PURCHASE OF SERVICE
INVOICE
BILL TO: Rio Grande Area Agency on Aging

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER
SERVICE TYPE: CONGREGATE MEALS **Fund Identifier: C-1**
MONTH/YEAR: Jun-25

NAME	SERVICE	DATES OF SERVICE	TOTAL UNITS
PRESIDIO SENIOR CENTER	CONGREGATE	6/02/2025 * 6/30/2025	316

Total units for this page: 316

Total Units for the Month 316 X Unit Rate $9.88 =$ 3,122.08
(Amt. to be Reimbursed)

Mª Dolores Perez
Signature of Authorized Representative

AAA Desk Reviewer Signature

7/1/2025
Date

Date

DIRECT PURCHASE OF SERVICE
INVOICE
BILL TO: Rio Grande Area Agency on Aging

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER
SERVICE TYPE: HOME DELIVERED MEALS **Fund Identifier: C-2**
MONTH/YEAR: JUNE 2025

NAME	SERVICE	DATES OF SERVICE	TOTAL UNITS
PRESIDIO SENIOR CENTER	HOME DELIVERED MEALS	6/02/2025 * 6/30/2025	617

Total units for this page: 617

Total Units for the Month 617 X Unit Rate $6.46 =$ 3985.82
(Amt. to be Reimbursed)

Signature of Authorized Representative

AAA Desk Reviewer Signature

7/1/2025
Date

Date

JUNE

LIBRARY DEPARTMENT REPORT

City of Presidio Library

Monthly report

June, 2025

The City of Presidio Library will be hosting the Welcome back to reading program the last week in July 28th to August 1st, 2025 from 11: a.m. to 12:00 noon. Elvira Hermosillo and Ramon Rodriguez will be volunteering to assist with the reading program daily activities. A field trip to Ft. Leaton State historic site for a tour of the museum the children will be making their own adobe as a presentation will be provided on how to make adobes followed by a a pizza party is planned for the Friday, August 1st,2025 registration for the program is ongoing for elementary age students. Parents will accompany their children and will be responsible for taking the children to the Ft. Leaton field trip.

The AARP Foundation grant has put a halt on the Senior program until further notice. I currently have no adult employees working. The program is supposed to resume as soon as the funds are released for the new fiscal year. I have two students working thru the student workforce program.

Total library visitors for the month of June, 2025: 228 visitors

JUNE

LANDFILL
DEPARTMENT REPORT

Landfill Monthly Report- June 2025

Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	26	31	181.31				$ -
Republic Services	19	8	169.81				$ 12,382.45
T.D.S	5	3	53.5				$ 3,901.20
Cibolo Ranch	2	4	2.39				$ 351.91
Manuel Carrasco	5		1.31				$ 95.50
Pancho Villa Construction	6		8.26				$ 602.30
Northern Challene Contractors	1		3.57				$ 1,074.07
Gil,s Venture L.L.C	2		7.44				$ 1,015.01
Dumpsters.com	1		3.93				$ 496.57
Mp Nexlevel L.L.C	1		3.12				$ 3,468.07
Canal Farms	5		3.04				$ 221.64
G.deeds L.L.C	2		2.26				$ 164.78
Teodoro Escontrias	1		0.79				$ 57.60
Manuel Ramirez	2		0.48				$ 34.99
Angell Expedition	1		0.83				$ 60.51
Jr. Horses	5			5	2.11		$ 300.00
Enrique Ramos	2			3	1.29		$ 180.00
Presidio Free Trash							$ -
TOTAL		46 TIRES	441.6 TONS	8 HEADS	3.4 TONS	36.58 TONS	$ 24,406.60

Good afternoon, the total tons this month is 481.58.

This month garbage truck #71 the packer hydraulic cilynder is bad leaking.

For any question call me Gilberto Valdez (432) 295-1097 I accept comments.

JUNE

POLICE & ANIMAL CONTROL DEPARTMENT REPORT

PRESIDIO POLICE DEPARTMENT

Adan Covos Jr – **Chief of Police**

501 E. O'Reilly St P.O. Box 2706 Presidio, Texas 79845 (432) 229-3527 FAX: (432) 229-2803

Att:

Mayor: John Ferguson

City Administrator: Pablo Rodriguez

City Council:

PRESIDIO POLICE DEPT. MONTHLY REPORT

June1 to June 30, 2025

Service calls Total 196

Locked vehicles or residences	13
EMS assist	8
Border Patrol Assist	10
Fire Assist	2
DPS assist	0
Assisted Sheriff's Office	2
Civil matters	4
Alarm	4

- Follow-up investigation 4
- Suspicious person or vehicle 1
- Welfare concern 11
- Assistance 17
- Disturbance 5
- Traffic Control 1
- Recovered stolen property 2
- Warrant 1
- Traffic control 1
- Stranded Motorists 7
- Escort 3
- Motorist Assist 4
- Motor vehicle accident 4
- Suspicious Circumstances 12
- Towed Vehicle 3
- Theft 3
- Dog at Large 1
- Harassment 1
- Closed Patrol 56
- City Ordinance 1
- Walk in 10

- Illegaly Parked Vehicle 4
- Estorsion 1

Total Traffic Stops 191

- Speeding 13
- Fail to drive single-lane. 0
- No license plate 15
- Open container 0
- No driver's license 14
- Defective head and tail lamps 24
- Disregard stop sign 22
- Fail to signal at the required distance. 16
- Expired Registration 17
- Disorderly conduct 0
- Unauthorized glass coating 5
- Illegal Load 0
- Public intoxication 0
- Possession or purchase of cigarettes 0
- No liability insurance 7
- City Ordinance 0
- Possession of drug paraphernalia 0

➢ Passing in No Passing zone	1
➢ Assault	0
➢ Illegal Turn	3
➢ Operating Al Terrain Vehicle	1
➢ No seatbelt	2
➢ Unlawfully Parked	6
➢ Obscured LP	20
➢ Fail to yield right away.	2
➢ No LP Light	21
➢ Following to Close	1
➢ Using Phone While Driving	1

Incident and Offense Reports Total 14

➢ Agency Assist	0
➢ Assault	0
➢ Motor vehicle accident	1
➢ Harassment	0
➢ Walk In	0
➢ Criminal mischief	0
➢ Forgery	0
➢ Narcotics	1
➢ Identity theft	0
➢ Recovered Stolen Property	2

➢ Civil Matter	1
➢ Abusive 911	0
➢ Unattended death	1
➢ Welfare concern	0
➢ Lost property	0
➢ Disturbance	0
➢ Mental	0
➢ Warrant	2
➢ Stolen vehicle	1
➢ Criminal Trespass	3
➢ Investigation	1
➢ False Report to Peace Officer	1

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City Council meetings
- Administered meeting with officers
- Computer Installed in Vehicle
- Hired New Officer
- Meet with OTATWTX

Individual Officer Reports: Stops / Calls for Service(CFS) / Incident @ Offense(IO) / Arrest / Training

- Officer 702 – TRAINING (20HRS) /STOPS (1) / (IO) 5 / ARREST (2) / (CFS) 18
- Officer 704- (IO) 5 / STOPS (77) / (CFS) (70)
- Officer 705 – TRAINING (2HRS) / (IO) 0 / STOPS (55) / CFS (39)
- Officer 706 – STOPS (2) / CFS (18) / IO (1)
- Officer 708 – TRAINING (8HRS) / STOPS (53) / CFS (42) / ARREST (2) / IO (1)

Referring and assisting other Agencies

- Assisting Border Patrol
- Assisted EMS
- Assisted SO
- Assisted Fire Dept.
- Assisted DPS

Animal Control Report

- Animal Control Officer: Andres Sanchez
- • Picked up or Surrendered: 11 dogs
- • Euthanized: 0
- • Calls for service: 17 calls
- • Adoptions: 0 adoption
- • Citations: 0 citations
- • Released to Owner: 1 dogs
- • Released to Other Agencies: 9 dogs
- • Dead Animals Pick-Up: 6
- • Currently have NO Veterinarian.

JUNE

MUNICIPAL COURT DEPARTMENT REPORT

JUNE

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE

Check Report

City of Presidio, TX

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1386	Hotspot IT Service, LLC	06/19/2025	Regular	0.00	275.00	323
1356	Rafael Carrera Jr.	06/26/2025	Regular	0.00	2,720.00	324

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,995.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**2,995.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1144	US Postal Service	06/02/2025	Regular	0.00	924.00	23672
1199	Glorissel Muniz	06/02/2025	Regular	0.00	140.00	23673
1177	Cesar Leyva	06/05/2025	Regular	0.00	139.00	23674
1034	Core & Main LP	06/05/2025	Regular	0.00	355.00	23675
1217	Gilberto Valdez	06/05/2025	Regular	0.00	24.59	23676
1573	Hach Company	06/05/2025	Regular	0.00	30.34	23677
1025	Harper Hardware LLC	06/05/2025	Regular	0.00	1,288.48	23678
	Void	06/05/2025	Regular	0.00	0.00	23679
1243	Kologik	06/05/2025	Regular	0.00	1,200.00	23680
1314	Livingston Insurance Agency	06/05/2025	Regular	0.00	525.00	23681
1610	Melanie Holguin	06/05/2025	Regular	0.00	14.02	23682
1385	Petroplex Office Supply, Inc	06/05/2025	Regular	0.00	436.92	23683
1764	Presidio County Underground Water Conservat	06/05/2025	Regular	0.00	300.00	23684
1335	Tres Pesetas, Inc	06/05/2025	Regular	0.00	481.00	23685
1002	UNIFIRST HOLDINGS, INC	06/05/2025	Regular	0.00	943.73	23686
1004	Tx Child Support SDU	06/10/2025	Regular	0.00	195.62	23694
1174	Ben E. Keith	06/10/2025	Regular	0.00	9,378.04	23695
	Void	06/10/2025	Regular	0.00	0.00	23696
1676	Big Bend Regional Hospital District	06/10/2025	Regular	0.00	735.92	23697
1676	Big Bend Regional Hospital District	06/10/2025	Regular	0.00	2,808.04	23698
1564	Bojorquez Law Firm	06/10/2025	Regular	0.00	558.50	23699
1543	Dial Tone Services L.P	06/10/2025	Regular	0.00	56.68	23700
1695	Kara Poole	06/10/2025	Regular	0.00	1,150.00	23701
1243	Kologik	06/10/2025	Regular	0.00	6,408.00	23702
1373	Texas Excavation Safety System	06/10/2025	Regular	0.00	13.80	23703
1729	VC3, Inc	06/10/2025	Regular	0.00	2,072.14	23704
1119	ATCO International	06/19/2025	Regular	0.00	4,103.00	23706
1676	Big Bend Regional Hospital District	06/19/2025	Regular	0.00	48,638.39	23707
1075	Big Bend Telephone Company	06/19/2025	Regular	0.00	2,686.83	23708
1101	Bound Tree Medical LLC	06/19/2025	Regular	0.00	6,310.13	23709
1450	DML Repair	06/19/2025	Regular	0.00	450.00	23710
1386	Hotspot IT Service, LLC	06/19/2025	Regular	0.00	914.98	23711
1673	Lowe's Market	06/19/2025	Regular	0.00	535.98	23712
1324	MASA	06/19/2025	Regular	0.00	658.00	23713
	Void	06/19/2025	Regular	0.00	0.00	23714
1265	Presidio County Tax Assessor	06/19/2025	Regular	0.00	37.50	23715
1092	Southwestern Equipment Company	06/19/2025	Regular	0.00	5,762.61	23716
1312	Viviana Catano	06/19/2025	Regular	0.00	238.00	23717
1354	Brandon Giesbrecht	06/20/2025	Regular	0.00	40.00	23718
1004	Tx Child Support SDU	06/26/2025	Regular	0.00	195.62	23719
1026	Acosta's Enterprise	06/26/2025	Regular	0.00	4,000.00	23720
1137	Creative Product Source	06/26/2025	Regular	0.00	234.68	23721
1450	DML Repair	06/26/2025	Regular	0.00	2,563.90	23722
1109	Double R Welding Supply, Inc	06/26/2025	Regular	0.00	4,243.19	23723
1217	Gilberto Valdez	06/26/2025	Regular	0.00	22.00	23724
1056	Local Government Solutions, LP	06/26/2025	Regular	0.00	226.00	23725
1698	Metropolitan Telecommunications, METTEL	06/26/2025	Regular	0.00	504.26	23726
1181	Presidio County Auditor	06/26/2025	Regular	0.00	1,500.00	23727
1265	Presidio County Tax Assessor	06/26/2025	Regular	0.00	38.00	23728
1017	RIO GRANDE COUNCIL OF GOVERNMENTS	06/26/2025	Regular	0.00	187.00	23729
1765	Socorro Nevarez	06/26/2025	Regular	0.00	30.00	23730
1260	S.C. Empero and Associates, Inc	06/30/2025	Regular	0.00	730.24	23731
1009	SECURITY BENEFIT	06/30/2025	Regular	0.00	240.00	23732
1144	US Postal Service	06/30/2025	Regular	0.00	920.64	23733
1178	Autozone, Inc	06/05/2025	Bank Draft	0.00	-296.96	DFT0002043
1178	Autozone, Inc	06/05/2025	Bank Draft	0.00	5,928.01	DFT0002048
1019	EFTPS	06/13/2025	Bank Draft	0.00	17,783.00	DFT0002049
1039	Purchase Power	06/09/2025	Bank Draft	0.00	200.00	DFT0002050
1198	Card Service Center	06/06/2025	Bank Draft	0.00	3,674.25	DFT0002052
1088	Rio Grande Electric Cooperative, INC.	06/23/2025	Bank Draft	0.00	5,864.48	DFT0002053

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1198	Card Service Center	06/06/2025	Bank Draft	0.00	510.69	DFT0002054
1019	EFTPS	06/27/2025	Bank Draft	0.00	20,347.48	DFT0002057
1197	WEX Bank	06/23/2025	Bank Draft	0.00	4,413.95	DFT0002058
1086	Amigo Energy	06/11/2025	Bank Draft	0.00	9,682.82	DFT0002059
1383	GreatAmerica Financial Services Corporation	06/10/2025	Bank Draft	0.00	284.09	DFT0002060
1383	GreatAmerica Financial Services Corporation	06/02/2025	Bank Draft	0.00	90.93	DFT0002061
1383	GreatAmerica Financial Services Corporation	06/10/2025	Bank Draft	0.00	78.33	DFT0002062
1720	TG Fuels	06/26/2025	Bank Draft	0.00	10,787.00	DFT0002063
1010	TMRS	06/30/2025	Bank Draft	0.00	11,230.60	DFT0002064
1711	Legal Shield Group Services	06/30/2025	Bank Draft	0.00	20.26	DFT0002065
1628	New York Life	06/30/2025	Bank Draft	0.00	1,426.04	DFT0002066
1525	Caterpillar Financial Services Corporation	06/15/2025	Bank Draft	0.00	5,282.55	DFT0002067

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	51	0.00	116,189.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	31	18	0.00	97,307.52
EFT's	0	0	0.00	0.00
	144	**72**	**0.00**	**213,497.29**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	54	0.00	120,062.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	32	19	0.00	97,391.49
EFT's	0	0	0.00	0.00
	148	**76**	**0.00**	**217,454.17**

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	6/2025	961.88
240	TOURISM FUND	6/2025	2,995.00
999	POOLED CASH	6/2025	213,497.29
			217,454.17

Budget Report
Account Summary

City of Presidio, TX

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-100-4276	Inter Governmental Revenues	0.00	0.00	0.00	253,987.00	253,987.00	0.00 %
100-105-4270	Inter Governmental Revenues	0.00	0.00	0.00	1,440.00	1,440.00	0.00 %
100-105-4893	Special Events- Impound	0.00	0.00	64.00	895.50	895.50	0.00 %
100-199-4005	Property Tax Revenue	956,377.00	956,377.00	21,239.31	1,095,850.15	139,473.15	114.58 %
100-199-4006	Property Tax Discounts	-13,000.00	-13,000.00	0.00	0.00	13,000.00	0.00 %
100-199-4007	Property Tax Penalty & Interest	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-199-4008	Sales Tax Revenue	520,000.00	520,000.00	48,985.02	464,153.63	-55,846.37	10.74 %
100-199-4011	Franchise Tax - Electric (AEP)	24,000.00	24,000.00	2,516.66	23,257.44	-742.56	3.09 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,000.00	3,000.00	528.54	2,726.46	-273.54	9.12 %
100-199-4017	Franchise Tax - Cable (NEU)	1,500.00	1,500.00	124.57	1,139.68	-360.32	24.02 %
100-199-4340	Credit Card Fees	13,300.00	13,300.00	1,092.01	9,511.91	-3,788.09	28.48 %
100-199-4610	Interest Earned from LOGIC	2,500.00	2,500.00	0.00	1,334.72	-1,165.28	46.61 %
100-199-4620	Interest Earned from Checking Acc	250.00	250.00	50.83	393.45	143.45	157.38 %
100-199-4715	Building Rental (Short-Term)	5,000.00	5,000.00	0.00	6,705.00	1,705.00	134.10 %
100-199-4725	Land Lease (Long-Term)	10,236.00	10,236.00	853.00	7,677.00	-2,559.00	25.00 %
100-199-4820	Other Rebates	0.00	0.00	0.00	20,923.79	20,923.79	0.00 %
100-199-4890	Miscellaneous Revenue	0.00	0.00	12,971.26	75,455.10	75,455.10	0.00 %
100-200-4510	Fines and Forefeitures - Court	15,000.00	18,000.00	2,018.10	20,419.05	2,419.05	113.44 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001030	03/31/2025	M Court- to add funds to fines and forfe	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-200-4520	Municipal Court Other Fees	40,000.00	40,000.00	4,882.00	41,114.20	1,114.20	102.79 %
100-400-4274	StoneGarden Reimbursements	0.00	0.00	0.00	10,346.98	10,346.98	0.00 %
100-400-4890	Miscellaneous Revenue	0.00	0.00	588.00	46,678.21	46,678.21	0.00 %
100-400-5593	Lone Star	0.00	0.00	74,622.02	74,622.02	74,622.02	0.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	5,625.00	16,875.00	-5,625.00	25.00 %
100-410-4930	Donations	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
100-411-4330	Charges for Animal Control	2,500.00	2,500.00	0.00	490.00	-2,010.00	80.40 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	0.00	100,500.00	-19,500.00	16.25 %
100-420-4315	Ambulance Revenue - Other	250,000.00	250,000.00	23,993.93	193,013.19	-56,986.81	22.79 %
100-420-4316	Ambulance Revenue - Medicaid	18,000.00	18,000.00	100.04	10,340.36	-7,659.64	42.55 %
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	0.00	137,020.95	137,020.95	0.00 %
100-500-4221	Senior Center AAA	107,000.00	107,000.00	15,709.20	89,494.35	-17,505.65	16.36 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	8,520.74	71,021.24	-18,978.76	21.09 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	1,500.00	9,700.00	3,700.00	161.67 %
100-505-4930	Donations	0.00	0.00	-234.68	-234.68	-234.68	0.00 %
100-510-4270	Inter Governmental Revenues	0.00	0.00	0.00	-8,000.00	-8,000.00	0.00 %
100-710-4110	Building Permits	5,000.00	5,000.00	165.00	7,635.00	2,635.00	152.70 %
100-710-4115	Vendor Permits	2,000.00	2,000.00	170.00	855.00	-1,145.00	57.25 %
100-750-4710	Pool Rental (Short-Term)	250.00	250.00	950.00	1,550.00	1,300.00	620.00 %
100-750-4715	POOL SALES	200.00	200.00	0.00	468.00	268.00	234.00 %
100-750-4805	Swimming Lessons	0.00	0.00	1,150.00	0.00	0.00	0.00 %
100-750-4807	Entrance Fee	5,500.00	5,500.00	2,295.00	2,977.00	-2,523.00	45.87 %
	Revenue Total:	**2,222,113.00**	**2,225,113.00**	**230,479.55**	**2,794,836.70**	**569,723.70**	**25.60%**
Expense							
100-100-4446	Late Fees	0.00	350.00	0.00	483.62	-133.62	-38.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001061	03/31/2025	Admin- to add funds to late fees	350.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-5535	T.M.R.S.	0.00	0.00	-0.04	0.07	-0.07	0.00 %
100-100-5585	Dues & Memberships	3,000.00	3,000.00	0.00	3,257.92	-257.92	-8.60 %
100-100-5595	Other Misc Benefits	0.00	0.00	4,062.24	0.02	-0.02	0.00 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	1,347.42	11,573.46	4,426.54	27.67 %
100-100-6006	Electricity	3,000.00	3,000.00	0.00	2,635.71	364.29	12.14 %
100-100-6014	Professional Services	5,000.00	7,343.00	0.00	7,343.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001065	03/31/2025	Admin- to add funds to professional svc	2,343.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6020	Contracted and/or Rental Services	800.00	130.00	0.00	365.92	-235.92	-181.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001064	03/31/2025	Admin- add funds to rental of equiptm	-670.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6025	Computer IT Services	1,200.00	2,200.00	250.00	2,534.32	-334.32	-15.20 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001066	03/31/2025	Admin- to add funds to computer IT	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6030	Maintenance & Repair	500.00	500.00	0.00	423.62	76.38	15.28 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	152.22	347.78	69.56 %
100-100-6040	Rental of Equipment	2,000.00	2,670.00	0.00	2,664.49	5.51	0.21 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001064	03/31/2025	Admin- add funds to rental of equiptm	670.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6047	GLOBAL Service Fee	30,000.00	30,000.00	7,387.18	48,678.01	-18,678.01	-62.26 %
100-100-6048	Postage	2,000.00	2,000.00	200.00	1,000.00	1,000.00	50.00 %
100-100-6302	PAC Deposit Refund	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
100-100-7001	Food Costs	200.00	200.00	0.00	182.29	17.71	8.86 %
100-100-7005	Supplies	1,000.00	2,600.00	144.85	3,914.02	-1,314.02	-50.54 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001063	03/31/2025	Admin- to add funds to supplies	1,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-7015	Fuel and Oil	300.00	300.00	0.00	0.00	300.00	100.00 %
100-100-7080	Public Notices	2,000.00	369.00	0.00	0.00	369.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001061	03/31/2025	Admin- to add funds to late fees	-350.00
BA0001062	03/31/2025	Admin- to add funds to misc expenses	-1,281.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	1,500.00	375.00	20.00 %
100-100-7903	Publications & Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7999	Other Misc Expenses	0.00	1,281.00	0.00	1,577.26	-296.26	-23.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001062	03/31/2025	Admin- to add funds to misc expenses	1,281.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-8025	Equipment	0.00	0.00	0.00	481.81	-481.81	0.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	0.00	2,290.01	1,209.99	34.57 %
100-100-8550	Capital Lease - Interest	100.00	100.00	0.00	15.34	84.66	84.66 %
100-105-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-105-6025	Computer IT Services	700.00	2,700.00	225.00	3,225.00	-525.00	-19.44 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001022	03/31/2025	C Council to add funds to Computer IT	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-105-7075	Community Special Events	4,000.00	4,000.00	4,000.00	9,015.57	-5,015.57	-125.39 %
100-105-7095	Surety & Fidelity Bonds	600.00	600.00	0.00	875.00	-275.00	-45.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-110-5011	Salaries	80,000.00	75,182.00	5,769.24	57,692.40	17,489.60	23.26 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001020	03/31/2025	C. Admin add funds to balance insuranc	-4,800.00
BA0001019	03/31/2025	C.Admin add funds to balance longevity	-18.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	2,700.00	900.00	25.00 %
100-110-5050	Longevity	90.00	108.00	0.00	108.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001019	03/31/2025	C.Admin add funds to balance longevity	18.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-110-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-110-5510	FICA	5,200.00	5,200.00	394.90	3,825.49	1,374.51	26.43 %
100-110-5515	Medicare	1,250.00	1,250.00	92.36	894.71	355.29	28.42 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	0.00	4,800.00	2.86	4,895.07	-95.07	-1.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001020	03/31/2025	C. Admin add funds to balance insuranc	4,800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-110-5525	Medical Transportation Insurance (	300.00	300.00	14.00	126.00	174.00	58.00 %
100-110-5535	T.M.R.S.	2,550.00	2,550.00	151.58	1,468.39	1,081.61	42.42 %
100-110-5545	Worker's Compensation	0.00	0.00	0.00	-54.00	54.00	0.00 %
100-110-5550	Unemployment	1,000.00	1,000.00	0.00	125.99	874.01	87.40 %
100-110-5565	Education - Travel, Mileage, & Train	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-7001	Food Costs	150.00	150.00	0.00	0.00	150.00	100.00 %
100-120-5011	Salaries	58,750.00	58,750.00	4,701.46	46,669.05	12,080.95	20.56 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	2,250.00	750.00	25.00 %
100-120-5050	Longevity	825.00	825.00	0.00	825.00	0.00	0.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-120-5510	FICA	3,900.00	3,900.00	325.60	3,158.60	741.40	19.01 %
100-120-5515	Medicare	950.00	950.00	76.15	738.71	211.29	22.24 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	8,450.00	8,450.00	4.41	4,910.57	3,539.43	41.89 %
100-120-5525	Medical Transportation Insurance (	300.00	300.00	7.00	63.00	237.00	79.00 %
100-120-5535	T.M.R.S.	1,900.00	1,900.00	124.99	1,212.49	687.51	36.18 %
100-120-5545	Worker's Compensation	0.00	0.00	0.00	63.00	-63.00	0.00 %
100-120-5550	Unemployment	700.00	700.00	0.00	9.00	691.00	98.71 %
100-120-5565	Education - Travel, Mileage, & Train	3,000.00	2,070.00	0.00	2,069.04	0.96	0.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001023	03/31/2025	C. Secretary add funds to computer IT	-900.00
BA0001025	03/31/2025	C. Secretary add funds to Software/ Lic	-30.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-5585	Dues & Memberships	200.00	200.00	0.00	300.22	-100.22	-50.11 %
100-120-6016	Legal Services	10,000.00	10,500.00	363.50	12,895.36	-2,395.36	-22.81 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001024	03/31/2025	C. Secretary add to legal services	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-6020	Contracted and/or Rental Services	0.00	0.00	0.00	229.56	-229.56	0.00 %
100-120-6025	Computer IT Services	0.00	900.00	75.00	750.00	150.00	16.67 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001023	03/31/2025	C. Secretary add funds to computer IT	900.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-6026	Software Licensing/Usage Fees	200.00	260.00	0.00	259.67	0.33	0.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001025	03/31/2025	C. Secretary add funds to Software/ Lic	60.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-6035	Election Costs	5,000.00	5,000.00	0.00	7,381.91	-2,381.91	-47.64 %
100-120-6045	Posting / Advertising	6,000.00	6,000.00	276.97	4,902.30	1,097.70	18.30 %
100-120-7005	Supplies	1,000.00	995.00	69.96	498.10	496.90	49.94 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001025	03/31/2025	C. Secretary add funds to Software/ Lic	-5.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-7095	Surety & Fidelity Bonds	200.00	175.00	0.00	175.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001025	03/31/2025	C. Secretary add funds to Software/ Lic	-25.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-195-5010	Hourly Wages	25,100.00	25,100.00	1,809.76	17,540.71	7,559.29	30.12 %
100-195-5510	FICA	1,600.00	1,600.00	112.20	1,087.51	512.49	32.03 %
100-195-5515	Medicare	400.00	400.00	26.24	254.34	145.66	36.42 %
100-195-5525	Medical Transportation Insurance (	300.00	300.00	14.00	126.00	174.00	58.00 %
100-195-5545	Worker's Compensation	0.00	0.00	0.00	-66.06	66.06	0.00 %
100-195-5550	Unemployment	250.00	250.00	0.00	110.60	139.40	55.76 %
100-195-7008	Supplies - Department Specific	2,000.00	400.00	0.00	64.20	335.80	83.95 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001063	03/31/2025	Admin- to add funds to supplies	-1,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-199-4010	Sales Tax Payment	60,000.00	60,000.00	5,245.56	47,017.69	12,982.31	21.64 %
100-199-5545	Worker's Compensation	55,000.00	55,000.00	0.00	40,929.00	14,071.00	25.58 %
100-199-5585	Dues & Memberships	0.00	9,044.00	0.00	9,044.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001060	03/31/2025	Nondept- to add funds to dues and me	9,044.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-199-6025	Computer IT Services	40,000.00	35,400.00	2,244.50	13,893.19	21,506.81	60.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001066	03/31/2025	Admin- to add funds to computer IT	-1,000.00
BA0001022	03/31/2025	C.Council to add funds to Computer IT	-2,000.00
BA0001028	03/31/2025	Finance- to add funds to computer IT	-1,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-199-6305	Appraisal District Fee	37,000.00	37,000.00	0.00	38,430.16	-1,430.16	-3.87 %
100-199-6315	Tax Collection Fee	23,000.00	23,000.00	0.00	17,392.95	5,607.05	24.38 %
100-199-7005	Supplies	0.00	0.00	0.00	24.02	-24.02	0.00 %
100-199-7055	City Employee Functions and Cere	1,500.00	1,500.00	0.00	1,320.00	180.00	12.00 %
100-199-7105	Liability/Property/Fleet Insurance	230,000.00	218,613.00	0.00	203,037.65	15,575.35	7.12 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001065	03/31/2025	Admin- to add funds to professional svc	-2,343.00
BA0001060	03/31/2025	Nondept- to add funds to dues and me	-9,044.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-199-9957	Transfer to TOURISM FUND	0.00	0.00	0.00	591.76	-591.76	0.00 %
100-199-9970	Transfer to DEBT SERVICE	0.00	0.00	0.00	18,222.65	-18,222.65	0.00 %
100-200-5011	Salaries	47,700.00	47,700.00	3,774.82	37,473.35	10,226.65	21.44 %
100-200-5020	Incentive Pay	1,200.00	1,200.00	100.00	900.00	300.00	25.00 %
100-200-5050	Longevity	220.00	220.00	0.00	219.00	1.00	0.45 %
100-200-5060	Cell Phone Allowance	600.00	600.00	50.00	400.00	200.00	33.33 %
100-200-5510	FICA	3,100.00	3,100.00	240.24	2,392.73	707.27	22.82 %
100-200-5515	Medicare	750.00	750.00	56.19	559.62	190.38	25.38 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	80.00	80.00	4.41	44.10	35.90	44.88 %
100-200-5525	Medical Transportation Insurance (	220.00	220.00	14.00	126.00	94.00	42.73 %
100-200-5535	T.M.R.S.	1,500.00	1,500.00	92.22	918.48	581.52	38.77 %
100-200-5545	Worker's Compensation	0.00	0.00	0.00	-54.00	54.00	0.00 %
100-200-5550	Unemployment	550.00	550.00	0.00	126.01	423.99	77.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-200-5565	Education - Travel, Mileage, & Train	1,000.00	1,000.00	387.00	637.00	363.00	36.30 %
100-200-5585	Dues & Memberships	400.00	400.00	0.00	176.00	224.00	56.00 %
100-200-6001	Telephone and Internet	3,000.00	3,000.00	440.89	4,038.58	-1,038.58	-34.62 %
100-200-6016	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6020	Contracted or Rental Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6025	Computer IT Services	500.00	2,000.00	0.00	1,625.00	375.00	18.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001031	03/31/2025	M. Court- to add funds to computer IT	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-200-6026	Software Licensing/Usage Fees	4,500.00	4,500.00	226.00	2,626.00	1,874.00	41.64 %
100-200-6030	Maintenance & Repair - Other than	2,000.00	2,000.00	0.00	319.30	1,680.70	84.04 %
100-200-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-7005	Supplies	1,000.00	1,000.00	0.00	983.19	16.81	1.68 %
100-200-7085	State Comptroller Fees	18,000.00	18,000.00	0.00	21,130.71	-3,130.71	-17.39 %
100-200-8540	Capital Lease - Principal	0.00	0.00	0.00	2,331.04	-2,331.04	0.00 %
100-200-8550	Capital Lease - Interest	0.00	0.00	0.00	2.68	-2.68	0.00 %
100-300-5010	Hourly Wages	95,500.00	95,500.00	5,054.97	59,533.78	35,966.22	37.66 %
100-300-5011	Salary	62,550.00	62,550.00	4,955.76	49,193.20	13,356.80	21.35 %
100-300-5015	Overtime	1,500.00	1,900.00	132.60	1,687.58	212.42	11.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001027	03/31/2025	Finance- to add funds to overtime	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	6,250.00	2,150.00	25.60 %
100-300-5025	Holiday Pay	4,400.00	4,400.00	367.00	3,419.17	980.83	22.29 %
100-300-5030	Vacation Pay	4,000.00	4,000.00	1,444.86	5,339.23	-1,339.23	-33.48 %
100-300-5035	Sick Pay	5,000.00	5,000.00	427.25	4,591.66	408.34	8.17 %
100-300-5040	Personal Leave Pay	850.00	850.00	127.66	877.88	-27.88	-3.28 %
100-300-5050	Longevity	2,016.00	2,016.00	0.00	2,016.00	0.00	0.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-300-5510	FICA	11,500.00	11,500.00	890.33	8,575.18	2,924.82	25.43 %
100-300-5515	Medicare	2,700.00	2,700.00	208.21	2,005.38	694.62	25.73 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	33,800.00	33,800.00	17.64	19,642.28	14,157.72	41.89 %
100-300-5525	Medical Transportation Insurance (	1,250.00	1,250.00	56.00	504.00	746.00	59.68 %
100-300-5535	T.M.R.S.	5,600.00	5,600.00	341.77	3,291.72	2,308.28	41.22 %
100-300-5545	Worker's Compensation	0.00	0.00	0.00	-199.65	199.65	0.00 %
100-300-5550	Unemployment	1,950.00	1,950.00	0.00	468.54	1,481.46	75.97 %
100-300-5565	Education - Travel, Mileage, & Train	3,500.00	3,500.00	643.50	2,763.97	736.03	21.03 %
100-300-5585	Dues & Memberships	1,200.00	1,200.00	0.00	100.00	1,100.00	91.67 %
100-300-6014	Professional Services	45,000.00	45,000.00	0.00	40,481.89	4,518.11	10.04 %
100-300-6025	Computer IT Services	1,000.00	3,600.00	300.00	3,075.00	525.00	14.58 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001028	03/31/2025	Finance- to add funds to computer IT	2,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-6026	Software Licensing/Usage Fees	25,500.00	14,583.00	0.00	14,516.16	66.84	0.46 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001028	03/31/2025	Finance- to add funds to computer IT	-1,000.00
BA0001027	03/31/2025	Finance- to add funds to overtime	-400.00
BA0001029	03/31/2025	Finance- to add funds to supplies	-1,000.00
BA0001026	03/31/2025	HR- to add funds to software/licensing	-8,517.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-7005	Supplies	1,000.00	2,000.00	0.00	1,389.08	610.92	30.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001029	03/31/2025	Finance- to add funds to supplies	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-7025	Uniforms	781.00	781.00	0.00	488.55	292.45	37.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-7065	Bank Fees	100.00	100.00	0.00	80.00	20.00	20.00 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	0.00	228.00	572.00	71.50 %
100-305-5525	Medical Transportation Insurance (	0.00	0.00	7.00	63.00	-63.00	0.00 %
100-305-5545	Worker's Compensation	0.00	0.00	0.00	-117.00	117.00	0.00 %
100-305-5550	Unemployment	0.00	0.00	0.00	117.00	-117.00	0.00 %
100-305-6016	Legal Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	6,000.00	14,517.00	0.00	14,516.17	0.83	0.01 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001026	03/31/2025	HR- to add funds to software/licensing	8,517.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-5010	Hourly Wages	220,000.00	220,000.00	13,281.16	140,088.72	79,911.28	36.32 %
100-400-5011	Salary	70,000.00	70,000.00	5,545.54	49,427.10	20,572.90	29.39 %
100-400-5015	Overtime	25,000.00	25,000.00	4,024.92	53,901.36	-28,901.36	-115.61 %
100-400-5020	Incentive Pay	1,800.00	5,200.00	500.00	3,450.00	1,750.00	33.65 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001035	03/31/2025	PD- To add funds to incentive pay	3,400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-5025	Holiday Pay	15,000.00	15,000.00	749.95	8,753.37	6,246.63	41.64 %
100-400-5030	Vacation Pay	12,000.00	12,000.00	174.52	10,557.26	1,442.74	12.02 %
100-400-5035	Sick Pay	12,000.00	12,000.00	209.42	3,631.55	8,368.45	69.74 %
100-400-5040	Personal Leave Pay	2,500.00	2,500.00	0.00	1,192.82	1,307.18	52.29 %
100-400-5050	Longevity	1,000.00	1,300.00	0.00	1,299.00	1.00	0.08 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001036	03/31/2025	PD- to add funds to longevity	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-400-5510	FICA	24,900.00	24,900.00	1,518.09	16,882.61	8,017.39	32.20 %
100-400-5515	Medicare	5,900.00	5,900.00	355.04	3,948.34	1,951.66	33.08 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	50,700.00	50,700.00	22.05	26,676.46	24,023.54	47.38 %
100-400-5525	Medical Transportation Insurance (	1,900.00	1,900.00	84.00	756.00	1,144.00	60.21 %
100-400-5535	T.M.R.S.	1,250.00	6,690.00	543.91	6,126.30	563.70	8.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001037	03/31/2025	PD- to add funds to TMRS	5,440.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-5545	Worker's Compensation	0.00	0.00	0.00	-347.26	347.26	0.00 %
100-400-5550	Unemployment	4,700.00	4,700.00	2.28	1,144.91	3,555.09	75.64 %
100-400-5565	Education - Travel, Mileage, & Train	4,000.00	4,000.00	30.00	724.67	3,275.33	81.88 %
100-400-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-400-6001	Telephone and Internet	18,000.00	14,800.00	1,302.73	11,052.00	3,748.00	25.32 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001035	03/31/2025	PD- To add funds to incentive pay	-3,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-6006	Electricity	5,500.00	5,500.00	0.00	3,616.96	1,883.04	34.24 %
100-400-6016	Legal Services	500.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001024	03/31/2025	C. Secretary add to legal services	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-6020	Contracted and/or Rental Services	24,000.00	24,000.00	0.00	55.00	23,945.00	99.77 %
100-400-6025	Computer IT Services	300.00	0.00	0.00	300.00	-300.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001036	03/31/2025	PD- to add funds to longevity	-300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-6026	Software Licensing/Usage Fees	2,000.00	2,000.00	0.00	6,408.00	-4,408.00	-220.40 %
100-400-6030	Maintenance & Repair - Other than	500.00	500.00	0.00	430.80	69.20	13.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-6031	Vehicle Maintenance	4,500.00	4,500.00	242.93	2,797.57	1,702.43	37.83 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00 %
100-400-7001	Food Costs	200.00	0.00	0.00	53.91	-53.91	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001035	03/31/2025	PD- To add funds to incentive pay	-200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-7005	Supplies	2,000.00	2,000.00	82.02	1,971.22	28.78	1.44 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	14,729.57	5,270.43	26.35 %
100-400-7025	Uniforms	2,500.00	60.00	0.00	53.60	6.40	10.67 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001037	03/31/2025	PD- to add funds to TMRS	-2,440.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-8020	Motor Vehicles	0.00	0.00	0.00	84,969.00	-84,969.00	0.00 %
100-400-8025	Equipment	3,000.00	0.00	0.00	10,562.91	-10,562.91	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001037	03/31/2025	PD- to add funds to TMRS	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-8540	Capital Lease - Principal	0.00	0.00	0.00	16,584.49	-16,584.49	0.00 %
100-400-8550	Capital Lease - Interest	0.00	0.00	0.00	18.36	-18.36	0.00 %
100-410-5565	Education - Travel, Mileage, & Train	3,000.00	3,000.00	0.00	2,610.00	390.00	13.00 %
100-410-5585	Dues & Memberships	500.00	500.00	0.00	144.00	356.00	71.20 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	0.00	1,886.74	613.26	24.53 %
100-410-6014	Professional Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	0.00	465.00	35.00	7.00 %
100-410-6030	Maintenance & Repair	2,000.00	2,000.00	0.00	1,594.17	405.83	20.29 %
100-410-6031	Vehicle Maintenance	20,000.00	20,000.00	0.00	996.94	19,003.06	95.02 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00 %
100-410-7001	Food Costs	500.00	500.00	0.00	91.43	408.57	81.71 %
100-410-7005	Supplies	3,000.00	4,000.00	0.00	3,167.51	832.49	20.81 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001014	03/14/2025	To remove money from fuel to supplies	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-410-7015	Fuel and Oil	6,000.00	5,000.00	0.00	1,622.26	3,377.74	67.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001014	03/14/2025	To remove money from fuel to supplies	-1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-411-5010	Hourly Wages	29,700.00	29,700.00	2,166.95	18,717.65	10,982.35	36.98 %
100-411-5015	Overtime	3,500.00	3,500.00	192.46	1,776.45	1,723.55	49.24 %
100-411-5020	Incentive Pay	0.00	0.00	50.00	50.00	-50.00	0.00 %
100-411-5025	Holiday Pay	1,500.00	1,500.00	114.05	1,211.78	288.22	19.21 %
100-411-5030	Vacation Pay	800.00	1,800.00	0.00	912.40	887.60	49.31 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001032	03/31/2025	AC- to add funds to vacation pay	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-411-5035	Sick Pay	300.00	1,100.00	0.00	957.67	142.33	12.94 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001033	03/31/2025	AC- to add funds to sick pay	800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-411-5040	Personal Leave Pay	300.00	300.00	0.00	114.05	185.95	61.98 %
100-411-5050	Longevity	76.00	93.00	0.00	93.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0001034	03/31/2025	AC to add funds to longevity	17.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-411-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-411-5510	FICA	2,250.00	2,250.00	156.45	1,477.65	772.35	34.33 %
100-411-5515	Medicare	550.00	550.00	36.59	345.60	204.40	37.16 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	8,450.00	8,450.00	4.41	4,970.76	3,479.24	41.17 %
100-411-5525	Medical Transportation Insurance (	300.00	300.00	14.00	126.00	174.00	58.00 %
100-411-5535	T.M.R.S.	1,050.00	1,050.00	60.06	567.24	482.76	45.98 %
100-411-5545	Worker's Compensation	0.00	0.00	0.00	-46.47	46.47	0.00 %
100-411-5550	Unemployment	350.00	350.00	0.00	108.49	241.51	69.00 %
100-411-5565	Education - Travel, Mileage, & Train	0.00	500.00	0.00	375.00	125.00	25.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001016	03/31/2025	To add funds to AC education from Mai	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-411-6006	Electricity	900.00	900.00	0.00	537.68	362.32	40.26 %
100-411-6020	Contract Services	800.00	800.00	0.00	130.00	670.00	83.75 %
100-411-6030	Maintenance & Repair - Other than	16,000.00	13,683.00	0.00	9,815.55	3,867.45	28.26 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001034	03/31/2025	AC to add funds to longevity	-17.00
BA0001033	03/31/2025	AC- to add funds to sick pay	-800.00
BA0001032	03/31/2025	AC- to add funds to vacation pay	-1,000.00
BA0001016	03/31/2025	To add funds to AC education from Mai	-500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	930.57	1,069.43	53.47 %
100-411-7005	Supplies - Office and General	1,000.00	1,000.00	0.00	117.67	882.33	88.23 %
100-411-7008	Supplies - Department Specific	2,500.00	2,500.00	0.00	1,403.57	1,096.43	43.86 %
100-411-7015	Fuel and Oil	1,750.00	1,750.00	0.00	2,223.83	-473.83	-27.08 %
100-411-7025	Uniforms	300.00	300.00	0.00	276.33	23.67	7.89 %
100-420-5010	Hourly Wages	300,000.00	299,481.00	17,173.30	170,195.38	129,285.62	43.17 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001059	03/31/2025	EMS- to add funds to longevity	-519.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-5011	Salary	71,000.00	71,000.00	5,458.24	48,883.23	22,116.77	31.15 %
100-420-5015	Overtime	118,000.00	118,000.00	10,470.63	109,904.94	8,095.06	6.86 %
100-420-5020	Incentive Pay	24,500.00	24,500.00	1,000.00	15,504.70	8,995.30	36.72 %
100-420-5025	Holiday Pay	12,000.00	12,000.00	1,128.75	12,920.00	-920.00	-7.67 %
100-420-5030	Vacation Pay	16,000.00	16,000.00	1,078.34	9,088.61	6,911.39	43.20 %
100-420-5035	Sick Pay	9,000.00	9,000.00	0.00	3,402.58	5,597.42	62.19 %
100-420-5040	Personal Leave Pay	1,200.00	1,200.00	0.00	883.26	316.74	26.40 %
100-420-5050	Longevity	1,500.00	2,019.00	0.00	2,019.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001059	03/31/2025	EMS- to add funds to longevity	519.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-420-5510	FICA	37,400.00	37,400.00	2,325.60	23,411.43	13,988.57	37.40 %
100-420-5515	Medicare	8,750.00	8,750.00	543.89	5,475.27	3,274.73	37.43 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	35,000.00	35,000.00	30.87	14,967.74	20,032.26	57.24 %
100-420-5525	Medical Transportation Insurance (	1,800.00	1,800.00	154.00	1,512.00	288.00	16.00 %
100-420-5535	T.M.R.S.	18,100.00	18,100.00	719.27	7,246.75	10,853.25	59.96 %
100-420-5545	Worker's Compensation	0.00	0.00	0.00	-491.96	491.96	0.00 %
100-420-5550	Unemployment	7,300.00	7,300.00	2.86	1,403.36	5,896.64	80.78 %
100-420-5565	Education - Travel, Mileage, & Lodgi	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-420-5585	Dues & Memberships	1,000.00	1,000.00	0.00	-604.00	1,604.00	160.40 %
100-420-6001	Telephone and Internet	2,300.00	2,300.00	189.63	1,819.82	480.18	20.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-6006	Electricity	2,000.00	2,000.00	0.00	1,886.70	113.30	5.67 %
100-420-6014	Professional Services	32,000.00	32,000.00	0.00	12,075.00	19,925.00	62.27 %
100-420-6016	Legal Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-420-6020	Contracted and/or Rental Services	5,000.00	5,000.00	0.00	3,401.86	1,598.14	31.96 %
100-420-6026	Software Licensing/Usage Fees	5,000.00	5,000.00	0.00	4,198.00	802.00	16.04 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	210.00	790.00	79.00 %
100-420-6031	Vehicle Maintenance	12,000.00	12,000.00	3,236.86	10,695.52	1,304.48	10.87 %
100-420-6040	Rental of Equipment	1,500.00	1,500.00	0.00	1,016.56	483.44	32.23 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	4,500.00	1,500.00	25.00 %
100-420-7005	Supplies	2,500.00	2,500.00	11.88	2,527.95	-27.95	-1.12 %
100-420-7006	Medical Supplies	28,000.00	28,000.00	0.00	6,631.27	21,368.73	76.32 %
100-420-7010	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
100-420-7015	Fuel and Oil	35,000.00	35,000.00	0.00	19,045.18	15,954.82	45.59 %
100-420-7025	Uniforms	1,500.00	1,500.00	0.00	136.38	1,363.62	90.91 %
100-420-7065	Bank Fees	200.00	200.00	16.00	144.00	56.00	28.00 %
100-420-7105	Liability/Property/Fleet Insurance	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-420-8025	Equipment	20,000.00	20,000.00	0.00	607.66	19,392.34	96.96 %
100-420-8540	Capital Lease - Principal	0.00	0.00	0.00	231.20	-231.20	0.00 %
100-420-8550	Capital Lease - Interest	0.00	0.00	0.00	108.12	-108.12	0.00 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	8,835.71	87,623.60	-87,623.60	0.00 %
100-421-5015	Overtime	0.00	0.00	1,435.65	10,344.91	-10,344.91	0.00 %
100-421-5020	Incentive Pay	0.00	0.00	3,250.00	14,100.00	-14,100.00	0.00 %
100-421-5025	Holiday Pay	0.00	0.00	457.13	3,891.02	-3,891.02	0.00 %
100-421-5030	Vacation Pay	0.00	0.00	1,607.05	1,607.05	-1,607.05	0.00 %
100-421-5035	Sick Pay	0.00	0.00	0.00	1,209.63	-1,209.63	0.00 %
100-421-5040	Personal Leave Pay	0.00	0.00	0.00	671.26	-671.26	0.00 %
100-421-5050	Longevity	0.00	0.00	0.00	129.00	-129.00	0.00 %
100-421-5060	Cell Phone Allowance	0.00	0.00	100.00	627.42	-627.42	0.00 %
100-421-5510	FICA	0.00	0.00	777.21	6,632.54	-6,632.54	0.00 %
100-421-5515	Medicare	0.00	0.00	181.76	1,551.18	-1,551.18	0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	8,297.68	-8,297.68	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	272.58	2,262.84	-2,262.84	0.00 %
100-421-5550	Unemployment	0.00	0.00	1.08	33.46	-33.46	0.00 %
100-421-5565	Education - Travel, Mileage and Lod	0.00	0.00	0.00	1,872.56	-1,872.56	0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	571.10	4,793.31	-4,793.31	0.00 %
100-421-6031	Vehicle Maintenance	0.00	0.00	38.00	76.00	-76.00	0.00 %
100-421-7005	Supplies - Office & General	0.00	0.00	255.48	552.78	-552.78	0.00 %
100-421-7006	Medical Supplies	0.00	0.00	9,710.50	28,025.77	-28,025.77	0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	0.00	493.04	-493.04	0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	52,182.35	66,426.45	-66,426.45	0.00 %
100-421-8020	Motor Vehicles	0.00	0.00	0.00	228,323.47	-228,323.47	0.00 %
100-421-8025	Equipment	0.00	0.00	0.00	11,108.49	-11,108.49	0.00 %
100-500-5010	Hourly Wages	137,400.00	137,400.00	8,962.91	88,651.58	48,748.42	35.48 %
100-500-5011	Salary	0.00	0.00	0.00	1,390.46	-1,390.46	0.00 %
100-500-5015	Overtime	300.00	300.00	0.00	104.28	195.72	65.24 %
100-500-5025	Holiday Pay	5,000.00	5,000.00	458.33	4,305.14	694.86	13.90 %
100-500-5030	Vacation Pay	7,000.00	7,000.00	909.49	5,771.57	1,228.43	17.55 %
100-500-5035	Sick Pay	9,000.00	9,000.00	0.00	3,120.05	5,879.95	65.33 %
100-500-5040	Personal Leave Pay	1,000.00	1,000.00	102.58	817.26	182.74	18.27 %
100-500-5050	Longevity	3,500.00	3,552.00	0.00	3,552.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001058	03/31/2025	SC- to add funds to longevity	52.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-5510	FICA	10,100.00	10,100.00	646.86	6,678.12	3,421.88	33.88 %
100-500-5515	Medicare	2,400.00	2,400.00	151.27	1,561.68	838.32	34.93 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	33,800.00	33,800.00	17.64	19,642.28	14,157.72	41.89 %
100-500-5525	Medical Transportation Insurance (	1,450.00	1,450.00	70.00	630.00	820.00	56.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-5535	T.M.R.S.	4,900.00	4,900.00	248.31	2,563.49	2,336.51	47.68 %
100-500-5545	Worker's Compensation	0.00	0.00	0.00	-189.89	189.89	0.00 %
100-500-5550	Unemployment	1,550.00	1,550.00	1.26	470.19	1,079.81	69.67 %
100-500-5585	Dues & Memberships	150.00	150.00	0.00	0.00	150.00	100.00 %
100-500-6001	Telephone and Internet	2,000.00	2,000.00	152.37	1,375.67	624.33	31.22 %
100-500-6006	Electricity	6,500.00	6,500.00	0.00	5,287.43	1,212.57	18.65 %
100-500-6014	Professional Services	2,000.00	2,000.00	0.00	1,155.00	845.00	42.25 %
100-500-6020	Contracted and/or Rental Services	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	0.00	266.34	1,233.66	82.24 %
100-500-7001	Food Costs	120,000.00	120,000.00	4,284.85	68,204.22	51,795.78	43.16 %
100-500-7002	Food Cost- City	300.00	300.00	0.00	35.40	264.60	88.20 %
100-500-7005	Supplies	18,000.00	18,000.00	686.84	12,890.54	5,109.46	28.39 %
100-500-7008	Supplies - Department Specific	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-7015	Fuel and Oil	4,500.00	4,500.00	0.00	1,001.75	3,498.25	77.74 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	1,325.00	1,675.00	55.83 %
100-500-8540	Capital Lease - Principal	0.00	0.00	0.00	760.08	-760.08	0.00 %
100-500-8550	Capital Lease - Interest	0.00	0.00	0.00	2.63	-2.63	0.00 %
100-505-5010	Hourly Wages	34,050.00	33,998.00	1,981.20	20,468.84	13,529.16	39.79 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001058	03/31/2025	SC- to add funds to longevity	-52.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-505-5020	Incentive Pay	1,200.00	1,200.00	100.00	900.00	300.00	25.00 %
100-505-5025	Holiday Pay	1,500.00	1,500.00	130.99	1,309.89	190.11	12.67 %
100-505-5030	Vacation Pay	2,500.00	2,500.00	245.60	1,731.75	768.25	30.73 %
100-505-5035	Sick Pay	3,000.00	3,000.00	261.98	2,101.56	898.44	29.95 %
100-505-5040	Personal Leave Pay	400.00	392.96	0.00	392.96	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001046	03/31/2025	Library- to move excess funds to mainte	-7.04

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-505-5050	Longevity	1,830.00	1,824.00	0.00	1,824.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001047	03/31/2025	Library- to move excess funds from lon	-6.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-505-5510	FICA	2,800.00	2,800.00	168.62	1,781.14	1,018.86	36.39 %
100-505-5515	Medicare	650.00	650.00	39.43	416.50	233.50	35.92 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	8,450.00	8,450.00	2.86	4,896.62	3,553.38	42.05 %
100-505-5525	Medical Transportation Insurance (	300.00	300.00	14.00	126.00	174.00	58.00 %
100-505-5535	T.M.R.S.	1,350.00	1,350.00	64.74	683.83	666.17	49.35 %
100-505-5545	Worker's Compensation	0.00	0.00	0.00	-48.95	48.95	0.00 %
100-505-5550	Unemployment	500.00	500.00	0.00	115.07	384.93	76.99 %
100-505-5565	Education - Travel, Mileage, & Train	0.00	0.00	0.00	171.40	-171.40	0.00 %
100-505-5585	Dues & Memberships	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-505-6001	Telephone and Internet	1,700.00	1,700.00	125.64	1,126.07	573.93	33.76 %
100-505-6006	Electricity	4,000.00	4,000.00	0.00	3,361.84	638.16	15.95 %
100-505-6020	Contracted and/or Rental Services	600.00	600.00	0.00	200.00	400.00	66.67 %
100-505-6026	Software Licensing/Usage Fees	850.00	850.00	0.00	735.00	115.00	13.53 %
100-505-6030	Maintenance & Repair - Other than	300.00	913.04	0.00	386.65	526.39	57.65 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001048	03/31/2025	Library- to add funds to maintenance a	100.00
BA0001047	03/31/2025	Library- to move excess funds from lon	6.00
BA0001046	03/31/2025	Library- to move excess funds to mainte	7.04
BA0001076	06/24/2025	Library: Add Funds to Maintenance & R	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-505-7005	Supplies	4,000.00	6,000.00	66.83	1,097.88	4,902.12	81.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0001068	05/21/2025	Library- to add funds to supplies	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-505-7025	Uniforms	200.00	200.00	195.55	195.55	4.45	2.23 %
100-505-7902	Books, Audios, Visuals	3,000.00	5,500.00	0.00	2,332.45	3,167.55	57.59 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001067	05/21/2025	Library- to add funds for books.	2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-505-7903	Publications & Subscriptions	0.00	-100.00	0.00	-100.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001048	03/31/2025	Library- to add funds to maintenance ar	-100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-505-8540	Capital Lease - Principal	1,400.00	1,400.00	0.00	916.84	483.16	34.51 %
100-505-8550	Capital Lease - Interest	50.00	50.00	0.00	3.79	46.21	92.42 %
100-510-6001	Telephone and Internet	650.00	650.00	46.67	419.61	230.39	35.44 %
100-510-6006	Electricity	5,200.00	5,200.00	0.00	5,287.40	-87.40	-1.68 %
100-510-6014	Professional Services	1,500.00	1,500.00	0.00	1,155.00	345.00	23.00 %
100-510-6020	Contract Services	250.00	250.00	0.00	150.00	100.00	40.00 %
100-510-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	10,779.40	-9,779.40	-977.94 %
100-510-7005	Supplies	1,200.00	1,200.00	4,103.00	4,781.06	-3,581.06	-298.42 %
100-700-5010	Hourly Wages	30,650.00	30,400.00	2,225.08	19,193.06	11,206.94	36.86 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001041	03/31/2025	Water Admin. to add funds to sick pay	-250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-700-5011	Salaries	56,400.00	56,400.00	4,463.92	44,310.95	12,089.05	21.43 %
100-700-5025	Holiday Pay	1,200.00	1,200.00	117.88	1,189.89	10.11	0.84 %
100-700-5030	Vacation Pay	1,200.00	1,200.00	14.74	1,429.30	-229.30	-19.11 %
100-700-5035	Sick Pay	1,200.00	1,450.00	0.00	1,639.94	-189.94	-13.10 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001041	03/31/2025	Water Admin. to add funds to sick pay	250.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-700-5040	Personal Leave Pay	250.00	250.00	0.00	117.88	132.12	52.85 %
100-700-5050	Longevity	1,730.00	1,730.00	0.00	1,701.00	29.00	1.68 %
100-700-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-700-5510	FICA	5,750.00	5,750.00	422.93	4,314.07	1,435.93	24.97 %
100-700-5515	Medicare	1,350.00	1,350.00	98.90	1,008.85	341.15	25.27 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	16,900.00	16,900.00	4.41	9,777.04	7,122.96	42.15 %
100-700-5525	Medical Transportation Insurance (	580.00	580.00	14.00	126.00	454.00	78.28 %
100-700-5535	T.M.R.S.	2,800.00	2,800.00	162.34	1,656.07	1,143.93	40.85 %
100-700-5545	Worker's Compensation	0.00	0.00	0.00	-96.62	96.62	0.00 %
100-700-5550	Unemployment	1,000.00	1,000.00	0.00	227.33	772.67	77.27 %
100-735-4441	Fines & Penalties	0.00	0.00	0.00	627.90	-627.90	0.00 %
100-735-5010	Hourly Wages	92,000.00	92,000.00	6,095.00	54,617.71	37,382.29	40.63 %
100-735-5015	Overtime	13,400.00	8,000.00	507.38	3,257.03	4,742.97	59.29 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001038	03/31/2025	Streets- To add funds to vacation pay	-3,000.00
BA0001073	05/27/2025	Streets: Add funds to supplies	-2,000.00
BA0001070	05/27/2025	Streets: To add funds to supplies	-400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5025	Holiday Pay	3,000.00	3,000.00	112.75	2,719.76	280.24	9.34 %
100-735-5030	Vacation Pay	1,500.00	4,500.00	0.00	3,824.26	675.74	15.02 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001038	03/31/2025	Streets- To add funds to vacation pay	3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5035	Sick Pay	600.00	600.00	0.00	475.43	124.57	20.76 %
100-735-5040	Personal Leave Pay	1,500.00	1,500.00	0.00	422.82	1,077.18	71.81 %
100-735-5050	Longevity	450.00	375.00	0.00	375.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001039	03/31/2025	Streets- to add funds to vehicle mainter	-75.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5510	FICA	7,000.00	7,000.00	416.34	4,072.96	2,927.04	41.81 %
100-735-5515	Medicare	1,700.00	1,700.00	97.37	952.52	747.48	43.97 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	2.21	9,119.94	16,230.06	64.02 %
100-735-5525	Medical Transportation Insurance (	900.00	900.00	21.00	189.00	711.00	79.00 %
100-735-5535	T.M.R.S.	3,400.00	3,400.00	68.42	1,227.53	2,172.47	63.90 %
100-735-5545	Worker's Compensation	0.00	0.00	0.00	-49.05	49.05	0.00 %
100-735-5550	Unemployment	1,250.00	1,250.00	3.84	220.84	1,029.16	82.33 %
100-735-6006	Electricity	25,000.00	25,000.00	0.00	21,143.09	3,856.91	15.43 %
100-735-6031	Vehicle Maintenance	3,000.00	3,075.00	0.00	3,135.84	-60.84	-1.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001039	03/31/2025	Streets- to add funds to vehicle mainter	75.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-6032	Heavy Equipment	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-735-7005	Supplies	2,000.00	4,400.00	0.00	2,092.15	2,307.85	52.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001073	05/27/2025	Streets: Add funds to supplies	2,000.00
BA0001070	05/27/2025	Streets: To add funds to supplies	400.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	4,262.00	1,738.00	28.97 %
100-735-7018	Street Paving Materials	20,000.00	20,000.00	0.00	11,106.11	8,893.89	44.47 %
100-735-7025	Uniforms	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-740-5010	Hourly Wages	81,700.00	81,700.00	4,432.86	55,758.02	25,941.98	31.75 %
100-740-5015	Overtime	1,000.00	1,000.00	0.00	487.05	512.95	51.30 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	900.00	300.00	25.00 %
100-740-5025	Holiday Pay	2,500.00	2,500.00	117.92	2,098.50	401.50	16.06 %
100-740-5030	Vacation Pay	2,500.00	3,500.00	0.00	3,840.17	-340.17	-9.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001042	03/31/2025	Parks- To add funds to vacation pay	1,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-740-5035	Sick Pay	1,000.00	1,700.00	235.84	1,768.49	-68.49	-4.03 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001043	03/31/2025	Parks- to add funds to sick pay	700.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-740-5040	Personal Leave Pay	400.00	400.00	58.96	175.14	224.86	56.22 %
100-740-5050	Longevity	920.00	921.00	0.00	921.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001044	03/31/2025	Parks- to add funds to longevity	1.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-740-5510	FICA	5,700.00	5,700.00	306.62	4,088.79	1,611.21	28.27 %
100-740-5515	Medicare	1,350.00	1,350.00	71.71	956.26	393.74	29.17 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	16,900.00	16,900.00	8.82	9,829.96	7,070.04	41.83 %
100-740-5525	Medical Transportation Insurance (	900.00	900.00	42.00	378.00	522.00	58.00 %
100-740-5535	T.M.R.S.	2,750.00	2,750.00	98.66	1,392.77	1,357.23	49.35 %
100-740-5545	Worker's Compensation	0.00	0.00	0.00	-178.46	178.46	0.00 %
100-740-5550	Unemployment	850.00	850.00	1.10	383.10	466.90	54.93 %
100-740-6006	Electricity	1,000.00	1,000.00	0.00	672.33	327.67	32.77 %
100-740-6014	Professional Services	3,000.00	299.00	0.00	0.00	299.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments							
Number	**Date** / **Description**		**Adjustment**				
BA0001045	03/31/2025 Parks- to add funds to fuel and oil		-1,000.00				
BA0001044	03/31/2025 Parks- to add funds to longevity		-1.00				
BA0001043	03/31/2025 Parks- to add funds to sick pay		-700.00				
BA0001042	03/31/2025 Parks- To add funds to vacation pay		-1,000.00				
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	441.18	1,588.18	411.82	20.59 %
100-740-7005	Supplies	4,200.00	4,200.00	0.00	2,774.83	1,425.17	33.93 %
100-740-7015	Fuel and Oil	4,200.00	5,200.00	414.83	3,224.50	1,975.50	37.99 %
Budget Adjustments							
Number	**Date** / **Description**		**Adjustment**				
BA0001045	03/31/2025 Parks- to add funds to fuel and oil		1,000.00				
100-740-7025	Uniforms	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-750-5010	Hourly Wages	15,000.00	15,000.00	6,550.88	6,550.88	8,449.12	56.33 %
100-750-5015	Overtime	0.00	0.00	283.50	283.50	-283.50	0.00 %
100-750-5510	FICA	950.00	950.00	423.73	423.73	526.27	55.40 %
100-750-5515	Medicare	250.00	250.00	99.10	99.10	150.90	60.36 %
100-750-5550	Unemployment	200.00	200.00	6.81	89.79	110.21	55.11 %
100-750-5565	Education, Training and Travel	2,500.00	2,500.00	1,150.00	1,150.00	1,350.00	54.00 %
100-750-6001	Telephone and Internet	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-750-6006	Electricity	1,500.00	1,500.00	0.00	464.54	1,035.46	69.03 %
100-750-6014	Professional Services	800.00	800.00	0.00	0.00	800.00	100.00 %
100-750-6020	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-6030	Maintenance & Repair - Other than	1,500.00	1,500.00	0.00	381.02	1,118.98	74.60 %
100-750-6045	Posting / Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
100-750-7001	Food Cost	1,000.00	1,000.00	0.00	29.64	970.36	97.04 %
100-750-7005	Supplies	3,000.00	3,000.00	38.00	3,156.25	-156.25	-5.21 %
100-750-7015	Fuel and Oil	0.00	0.00	0.00	70.00	-70.00	0.00 %
100-750-7025	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-750-8025	Equipment	5,000.00	5,000.00	0.00	1,935.75	3,064.25	61.29 %
100-755-6006	Electricity	6,000.00	6,000.00	0.00	1,670.82	4,329.18	72.15 %
	Expense Total:	**3,674,743.00**	**3,681,243.00**	**271,529.31**	**3,149,345.00**	**531,898.00**	**14.45%**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-1,452,630.00**	**-1,456,130.00**	**-41,049.76**	**-354,508.30**	**1,101,621.70**	**75.65%**
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	649.00	3,478.91	-3,478.91	0.00 %
110-400-7008	Supplies - Department Specific	0.00	0.00	0.00	3,492.66	-3,492.66	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	72.00	-72.00	0.00 %
110-400-8025	Equipment	0.00	0.00	0.00	88,809.32	-88,809.32	0.00 %
	Expense Total:	**0.00**	**0.00**	**657.00**	**95,852.89**	**-95,852.89**	**0.00%**
	Fund: 110 - POLICE SEIZURE FUNDS Total:	**0.00**	**0.00**	**657.00**	**95,852.89**	**-95,852.89**	**0.00%**
Fund: 240 - TOURISM FUND							
Revenue							
240-199-4950	Transfer from GENERAL FUND	0.00	0.00	0.00	546.76	546.76	0.00 %
240-515-4020	Hotel Motel Tax - Three Palms	50,000.00	50,000.00	0.00	41,615.99	-8,384.01	16.77 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	28,925.05	-1,074.95	3.58 %
240-515-4890	Miscellaneous Revenue	0.00	0.00	0.00	30,000.00	30,000.00	0.00 %
240-515-4920	Other Reimbursements	0.00	0.00	0.00	-23.00	-23.00	0.00 %
	Revenue Total:	**80,000.00**	**80,000.00**	**0.00**	**101,064.80**	**21,064.80**	**26.33%**
Expense							
240-515-5585	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-515-6020	Contracted and/or Rental Services	17,000.00	17,000.00	0.00	4,785.90	12,214.10	71.85 %
240-515-6025	Computer IT Services	1,200.00	1,200.00	275.00	1,375.00	-175.00	-14.58 %
240-515-6040	Rental of Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-515-6301	Tourism Promotion	5,000.00	5,000.00	0.00	-82.82	5,082.82	101.66 %
240-515-7005	Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
240-515-7065	Bank Fees	100.00	100.00	8.00	72.00	28.00	28.00 %
240-515-7403	Tourism Advertising & Promotion	53,100.00	53,100.00	0.00	32,353.72	20,746.28	39.07 %
	Expense Total:	**80,000.00**	**80,000.00**	**283.00**	**38,503.80**	**41,496.20**	**51.87%**
	Fund: 240 - TOURISM FUND Surplus (Deficit):	**0.00**	**0.00**	**-283.00**	**62,561.00**	**62,561.00**	**0.00%**
Fund: 302 - GRANTS							
Revenue							
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	44,896.50	44,896.50	0.00 %
302-400-5591	OPSG	0.00	0.00	0.00	31,613.06	31,613.06	0.00 %
302-400-5592	Border Star	0.00	0.00	0.00	14,774.55	14,774.55	0.00 %
302-420-4263	JRAC-SB8	0.00	0.00	0.00	-8,000.00	-8,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**83,284.11**	**83,284.11**	**0.00%**
Expense							
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	49,885.00	-49,885.00	0.00 %
302-100-7065	Bank Fees	0.00	0.00	8.00	72.00	-72.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**8.00**	**49,957.00**	**-49,957.00**	**0.00%**
	Fund: 302 - GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-8.00**	**33,327.11**	**33,327.11**	**0.00%**
Fund: 303 - ARPA FUNDS							
Expense							
303-199-7065	Bank Fees	0.00	0.00	0.00	24.00	-24.00	0.00 %
303-720-7065	Bank Fees	0.00	0.00	8.00	48.00	-48.00	0.00 %
303-720-8033	Well #9 Workover	0.00	0.00	0.00	12,784.00	-12,784.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**8.00**	**12,856.00**	**-12,856.00**	**0.00%**
	Fund: 303 - ARPA FUNDS Total:	**0.00**	**0.00**	**8.00**	**12,856.00**	**-12,856.00**	**0.00%**
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	180,869.00	180,869.00	0.00	0.00	-180,869.00	100.00 %
490-199-4610	Interest Earned from LOGIC	0.00	0.00	0.00	313.88	313.88	0.00 %
490-199-4620	Interest Earned from Checking Acc	0.00	0.00	37.74	205.47	205.47	0.00 %
	Revenue Total:	**180,869.00**	**180,869.00**	**37.74**	**519.35**	**-180,349.65**	**99.71%**
Expense							
490-199-7065	Bank Fees	800.00	800.00	0.00	-182.00	982.00	122.75 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
490-199-8520	Interest - Expense	80,869.00	80,869.00	0.00	41,236.68	39,632.32	49.01 %
490-199-8525	Refinancing Fees	0.00	0.00	0.00	400.00	-400.00	0.00 %
	Expense Total:	**181,669.00**	**181,669.00**	**0.00**	**141,454.68**	**40,214.32**	**22.14%**
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	**-800.00**	**-800.00**	**37.74**	**-140,935.33**	**-140,135.33**	**17,516.92%**
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	691,000.00	691,000.00	67,721.54	513,468.75	-177,531.25	25.69 %
505-720-4402	Account Adjustments	0.00	0.00	0.00	578.69	578.69	0.00 %
505-720-4404	Charges for Water - Other	30,000.00	30,000.00	793.47	12,634.33	-17,365.67	57.89 %
505-720-4431	Connection Fees	10,000.00	10,000.00	360.00	6,320.00	-3,680.00	36.80 %
505-720-4446	Late Fees	40,000.00	40,000.00	5,504.02	31,712.56	-8,287.44	20.72 %
505-720-4449	NSF Check Fees	700.00	700.00	75.00	300.00	-400.00	57.14 %
505-720-4610	Interest Earned from LOGIC	100.00	100.00	0.00	68.94	-31.06	31.06 %
505-720-4620	Interest Earned from Checking Acc	120.00	120.00	13.85	121.94	1.94	101.62 %
505-720-4890	Miscellaneous Revenue	0.00	0.00	791.39	20,872.11	20,872.11	0.00 %
	Revenue Total:	**771,920.00**	**771,920.00**	**75,259.27**	**586,077.32**	**-185,842.68**	**24.08%**
Expense							
505-720-4441	Fines & Penalties	0.00	0.00	0.00	1,051.00	-1,051.00	0.00 %
505-720-5010	Hourly Wages	97,150.00	97,150.00	8,273.64	71,359.84	25,790.16	26.55 %
505-720-5015	Overtime	20,000.00	11,050.00	1,690.33	8,984.08	2,065.92	18.70 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0001055	03/31/2025	Water- to add funds to incentive pay	-350.00
BA0001056	03/31/2025	Water- to add funds to licensing and pe	-4,500.00
BA0001057	03/31/2025	Water- to add funds to maintenance an	-30.00
BA0001069	05/27/2025	Water- to add funds to professional svc	-4,070.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-5020	Incentive Pay	0.00	350.00	50.00	200.00	150.00	42.86 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001055	03/31/2025	Water- to add funds to incentive pay	350.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-5025	Holiday Pay	4,500.00	4,500.00	457.22	4,598.40	-98.40	-2.19 %
505-720-5030	Vacation Pay	7,000.00	7,000.00	169.13	4,360.87	2,639.13	37.70 %
505-720-5035	Sick Pay	1,800.00	1,800.00	201.28	1,995.15	-195.15	-10.84 %
505-720-5040	Personal Leave Pay	1,000.00	1,000.00	0.00	481.73	518.27	51.83 %
505-720-5050	Longevity	3,600.00	2,157.00	0.00	2,157.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001011	02/13/2025	To move funds from Longevity & Fuel	-1,443.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-5510	FICA	8,400.00	8,400.00	672.18	5,836.56	2,563.44	30.52 %
505-720-5515	Medicare	2,000.00	2,000.00	157.20	1,364.99	635.01	31.75 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	24.26	19,098.38	6,251.62	24.66 %
505-720-5525	Medical Transportation Insurance (	900.00	900.00	63.00	567.00	333.00	37.00 %
505-720-5535	T.M.R.S.	4,100.00	4,100.00	258.03	2,101.54	1,998.46	48.74 %
505-720-5545	Worker's Compensation	0.00	0.00	0.00	-185.80	185.80	0.00 %
505-720-5550	Unemployment	1,450.00	1,450.00	0.00	793.21	656.79	45.30 %
505-720-5565	Education - Travel, Mileage, & Train	4,000.00	4,000.00	0.00	70.00	3,930.00	98.25 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	203.10	9,066.30	-4,066.30	-81.33 %
505-720-6001	Telephone and Internet	500.00	500.00	12.53	112.77	387.23	77.45 %
505-720-6005	Utilities (Water, Elec., Phone, Intern	0.00	0.00	5,864.48	87,553.86	-87,553.86	0.00 %
505-720-6006	Electricity	100,000.00	96,000.00	0.00	-12,368.38	108,368.38	112.88 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001013	02/19/2025	To add funds to the water supplies line	-4,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-6014	Professional Services	9,000.00	9,000.00	234.81	6,809.04	2,190.96	24.34 %
505-720-6020	Contracted and/or Rental Services	7,000.00	7,000.00	689.70	7,610.77	-610.77	-8.73 %
505-720-6026	Software Licensing/Usage Fees	15,000.00	12,000.00	0.00	9,113.96	2,886.04	24.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001015	03/14/2025	Water Budget Adj. to supplies	-3,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-6027	Licensing and Permits	7,000.00	11,500.00	300.00	11,738.65	-238.65	-2.08 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001056	03/31/2025	Water- to add funds to licensing and pe	4,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-6030	Maintenance & Repair	1,500.00	1,880.00	0.00	1,889.35	-9.35	-0.50 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001057	03/31/2025	Water- to add funds to maintenance an	380.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-6031	Vehicle Maintenance	12,000.00	12,000.00	542.18	6,176.17	5,823.83	48.53 %
505-720-6040	Rental of Equipment	9,000.00	9,000.00	0.00	6,968.98	2,031.02	22.57 %
505-720-6045	Posting / Advertising	350.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001057	03/31/2025	Water- to add funds to maintenance an	-350.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-6048	Postage	4,500.00	4,500.00	614.88	2,753.49	1,746.51	38.81 %
505-720-6615	Land Lease/Easements	1,200.00	1,200.00	0.00	1,107.59	92.41	7.70 %
505-720-7001	Food Costs	500.00	500.00	14.02	279.70	220.30	44.06 %
505-720-7005	Supplies	66,000.00	78,043.00	634.96	79,581.86	-1,538.86	-1.97 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001011	02/13/2025	To move funds from Longevity & Fuel	4,443.00
BA0001013	02/19/2025	To add funds to the water supplies line	4,000.00
BA0001015	03/14/2025	Water Budget Adj. to supplies	3,600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-7010	Freight	3,000.00	3,000.00	0.00	1,571.40	1,428.60	47.62 %
505-720-7015	Fuel and Oil	18,000.00	15,000.00	3,228.08	9,305.45	5,694.55	37.96 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001011	02/13/2025	To move funds from Longevity & Fuel	-3,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-7025	Uniforms	2,500.00	2,500.00	346.08	3,688.59	-1,188.59	-47.54 %
505-720-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001015	03/14/2025	Water Budget Adj. to supplies	-600.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-7065	Bank Fees	200.00	200.00	25.00	25.00	175.00	87.50 %
505-720-8025	Equipment	6,000.00	18,500.00	0.00	9,581.09	8,918.91	48.21 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001017	04/24/2025	To add meter reading device from core	10,000.00
BA0001018	04/24/2025	To buy new computers for utility billing	2,500.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	450,100.00	458,530.00	24,726.09	367,399.59	91,130.41	19.87%
Fund: 505 - WATER Surplus (Deficit):	321,820.00	313,390.00	50,533.18	218,677.73	-94,712.27	30.22%

Fund: 506 - SEWER

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	46,892.22	412,608.23	-147,391.77	26.32 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	4,500.00	353.05	3,142.35	-1,357.65	30.17 %
506-725-4434	Tap Fees	2,500.00	2,500.00	305.00	3,010.00	510.00	120.40 %
506-725-4610	Interest Earned from LOGIC	150.00	150.00	0.00	125.22	-24.78	16.52 %
506-725-4890	Miscellaneous Revenue	0.00	0.00	0.00	20,006.33	20,006.33	0.00 %
	Revenue Total:	567,150.00	567,150.00	47,550.27	438,892.13	-128,257.87	22.61%

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-5010	Hourly Wages	111,000.00	100,700.00	5,350.55	58,777.80	41,922.20	41.63 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001072	05/27/2025	Wastewater: Add funds to Equipment	-10,300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-5015	Overtime	15,000.00	4,500.00	1,177.02	7,730.88	-3,230.88	-71.80 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001052	03/31/2025	Sewer- to add funds to professional svc	-500.00
BA0001053	03/31/2025	Sewer- to add funds to software/licensi	-2,000.00
BA0001054	03/31/2025	Sewer- to add funds to supplies	-8,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-5020	Incentive Pay	7,500.00	7,500.00	600.00	5,400.00	2,100.00	28.00 %
506-725-5025	Holiday Pay	5,000.00	5,000.00	299.72	3,764.91	1,235.09	24.70 %
506-725-5030	Vacation Pay	6,000.00	6,000.00	344.12	4,834.83	1,165.17	19.42 %
506-725-5035	Sick Pay	1,000.00	1,000.00	0.00	142.04	857.96	85.80 %
506-725-5040	Personal Leave Pay	1,100.00	1,100.00	0.00	690.84	409.16	37.20 %
506-725-5050	Longevity	2,300.00	2,300.00	0.00	2,259.00	41.00	1.78 %
506-725-5510	FICA	9,250.00	9,250.00	481.84	5,183.27	4,066.73	43.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-5515	Medicare	2,200.00	2,200.00	112.69	1,212.22	987.78	44.90 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	8.81	11,873.67	13,476.33	53.16 %
506-725-5525	Medical Transportation Insurance (	900.00	900.00	28.00	252.00	648.00	72.00 %
506-725-5535	T.M.R.S.	4,300.00	4,300.00	184.95	1,989.65	2,310.35	53.73 %
506-725-5545	Worker's Compensation	0.00	0.00	0.00	-103.83	103.83	0.00 %
506-725-5550	Unemployment	1,600.00	1,600.00	0.00	242.96	1,357.04	84.82 %
506-725-5565	Education - Travel, Mileage, & Train	2,500.00	2,500.00	0.00	1,974.96	525.04	21.00 %
506-725-5585	Dues & Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	12.52	112.68	387.32	77.46 %
506-725-6006	Electricity	15,000.00	15,000.00	0.00	15,317.98	-317.98	-2.12 %
506-725-6014	Professional Services	3,500.00	4,000.00	234.81	4,212.56	-212.56	-5.31 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001052	03/31/2025	Sewer- to add funds to professional svc	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-6015	Professional Consulting Services	0.00	4,070.00	0.00	0.00	4,070.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001071	05/27/2025	Water: to transfer consulting funds to V	4,070.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-6020	Contracted and/or Rental Services	2,500.00	2,500.00	670.00	2,750.00	-250.00	-10.00 %
506-725-6026	Software Licensing/Usage Fees	6,000.00	8,000.00	0.00	7,360.87	639.13	7.99 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001053	03/31/2025	Sewer- to add funds to software/licensi	2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-6027	Licensing and Permits	7,400.00	7,400.00	0.00	2,772.35	4,627.65	62.54 %
506-725-6030	Maintenance & Repair	20,000.00	20,000.00	0.00	2,511.42	17,488.58	87.44 %
506-725-6031	Vehicle Maintenance	10,000.00	10,000.00	441.18	5,444.02	4,555.98	45.56 %
506-725-6040	Rental of Equipment	500.00	500.00	0.00	295.00	205.00	41.00 %
506-725-6045	Posting / Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
506-725-6048	Postage	4,500.00	4,500.00	614.88	2,753.49	1,746.51	38.81 %
506-725-7001	Food Costs	500.00	500.00	0.00	43.30	456.70	91.34 %
506-725-7005	Supplies	15,000.00	23,000.00	711.16	20,848.31	2,151.69	9.36 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001054	03/31/2025	Sewer- to add funds to supplies	8,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-7010	Freight	3,000.00	3,000.00	0.00	1,761.87	1,238.13	41.27 %
506-725-7015	Fuel and Oil	11,000.00	11,000.00	3,228.09	7,542.76	3,457.24	31.43 %
506-725-7025	Uniforms	2,500.00	2,500.00	346.08	3,172.51	-672.51	-26.90 %
506-725-7035	Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
506-725-7999	Other Misc Expenses	0.00	0.00	0.00	2,379.27	-2,379.27	0.00 %
506-725-8025	Equipment	2,000.00	12,300.00	0.00	1,569.12	10,730.88	87.24 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001072	05/27/2025	Wastewater: Add funds to Equipment	10,300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**299,950.00**	**304,020.00**	**14,846.42**	**187,072.71**	**116,947.29**	**38.47%**
	Fund: 506 - SEWER Surplus (Deficit):	**267,200.00**	**263,130.00**	**32,703.85**	**251,819.42**	**-11,310.58**	**4.30%**

Fund: 507 - LANDFILL

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-4413	Charges for Landfill - Garbage Colle	880,000.00	880,000.00	75,965.68	676,685.08	-203,314.92	23.10 %
507-730-4416	Charges for Landfill - Garbage Gate	335,000.00	335,000.00	20,527.26	192,483.22	-142,516.78	42.54 %
507-730-4419	Charges for Landfill - Other Charges	0.00	0.00	3,333.75	24,832.50	24,832.50	0.00 %
507-730-4890	Miscellaneous Revenue	0.00	0.00	0.00	20,006.33	20,006.33	0.00 %
	Revenue Total:	**1,215,000.00**	**1,215,000.00**	**99,826.69**	**914,007.13**	**-300,992.87**	**24.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
507-730-5010	Hourly Wages	110,000.00	108,500.00	7,533.10	73,676.42	34,823.58	32.10 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001049	03/31/2025	Landfill- to add funds to sick pay	-1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-5015	Overtime	10,000.00	10,000.00	745.71	8,153.73	1,846.27	18.46 %
507-730-5020	Incentive Pay	3,100.00	3,100.00	316.46	1,616.28	1,483.72	47.86 %
507-730-5025	Holiday Pay	5,000.00	5,000.00	429.94	4,253.06	746.94	14.94 %
507-730-5030	Vacation Pay	5,000.00	5,000.00	0.00	3,431.95	1,568.05	31.36 %
507-730-5035	Sick Pay	1,500.00	3,000.00	635.60	3,774.13	-774.13	-25.80 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001049	03/31/2025	Landfill- to add funds to sick pay	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-5040	Personal Leave Pay	1,500.00	1,500.00	0.00	1,132.49	367.51	24.50 %
507-730-5050	Longevity	740.00	740.00	0.00	732.00	8.00	1.08 %
507-730-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
507-730-5510	FICA	8,400.00	8,400.00	598.96	5,999.70	2,400.30	28.58 %
507-730-5515	Medicare	2,000.00	2,000.00	140.09	1,403.15	596.85	29.84 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	25,350.00	25,350.00	11.68	14,723.96	10,626.04	41.92 %
507-730-5525	Medical Transportation Insurance (	900.00	900.00	42.00	378.00	522.00	58.00 %
507-730-5535	T.M.R.S.	4,050.00	4,050.00	229.93	2,303.14	1,746.86	43.13 %
507-730-5545	Worker's Compensation	0.00	0.00	0.00	-161.87	161.87	0.00 %
507-730-5550	Unemployment	1,450.00	1,450.00	0.00	377.70	1,072.30	73.95 %
507-730-5565	Education - Travel, Mileage, & Train	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
507-730-5585	Dues & Memberships	600.00	700.00	0.00	673.94	26.06	3.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001050	03/31/2025	Landfill- to add to dues and membershi	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-6001	Telephone & Internet	800.00	800.00	64.98	519.82	280.18	35.02 %
507-730-6006	Electricity	600.00	600.00	0.00	278.62	321.38	53.56 %
507-730-6015	Professional Consulting Services	2,000.00	2,000.00	0.00	1,653.50	346.50	17.33 %
507-730-6020	Contracted and/or Rental Services	1,200.00	1,200.00	481.00	481.00	719.00	59.92 %
507-730-6026	Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	7,360.87	2,639.13	26.39 %
507-730-6027	Licensing and Permits	7,200.00	7,200.00	0.00	1,414.59	5,785.41	80.35 %
507-730-6030	Maintenance & Repair	1,000.00	1,000.00	1,560.00	2,541.70	-1,541.70	-154.17 %
507-730-6031	Vehicle Maintenance	30,000.00	30,000.00	9,910.52	24,752.22	5,247.78	17.49 %
507-730-6040	Rental of Equipment	5,000.00	5,000.00	0.00	468.23	4,531.77	90.64 %
507-730-6048	Postage	4,500.00	4,500.00	614.88	2,753.58	1,746.42	38.81 %
507-730-7001	Food Costs	500.00	500.00	0.00	42.05	457.95	91.59 %
507-730-7005	Supplies	6,000.00	6,000.00	349.67	2,767.77	3,232.23	53.87 %
507-730-7010	Freight	0.00	100.00	0.00	31.49	68.51	68.51 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001051	03/31/2025	Landfill- to add funds to frieght	100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-7015	Fuel and Oil	35,000.00	35,000.00	3,916.00	18,938.35	16,061.65	45.89 %
507-730-7025	Uniforms	1,500.00	1,500.00	188.14	1,861.94	-361.94	-24.13 %
507-730-7035	Uniform Accessories	600.00	400.00	0.00	0.00	400.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0001051	03/31/2025	Landfill- to add funds to frieght	-100.00
BA0001050	03/31/2025	Landfill- to add to dues and membershi	-100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-8025	Equipment	63,500.00	63,500.00	0.00	5,060.00	58,440.00	92.03 %
507-730-8540	Capital Lease - Principal	0.00	0.00	5,042.00	49,824.47	-49,824.47	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-8550	Capital Lease - Interest	0.00	0.00	240.55	3,001.03	-3,001.03	0.00 %
	Expense Total:	**350,590.00**	**350,590.00**	**33,101.21**	**246,739.01**	**103,850.99**	**29.62%**
	Fund: 507 - LANDFILL Surplus (Deficit):	**864,410.00**	**864,410.00**	**66,725.48**	**667,268.12**	**-197,141.88**	**22.81%**
	Report Surplus (Deficit):	**0.00**	**-16,000.00**	**107,994.49**	**629,500.86**	**645,500.86**	**4,034.38%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,222,113.00	2,225,113.00	230,479.55	2,794,836.70	569,723.70	25.60%
Expense	3,674,743.00	3,681,243.00	271,529.31	3,149,345.00	531,898.00	14.45%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-1,452,630.00**	**-1,456,130.00**	**-41,049.76**	**-354,508.30**	**1,101,621.70**	**75.65%**
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	657.00	95,852.89	-95,852.89	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	**0.00**	**0.00**	**657.00**	**95,852.89**	**-95,852.89**	**0.00%**
Fund: 240 - TOURISM FUND						
Revenue	80,000.00	80,000.00	0.00	101,064.80	21,064.80	26.33%
Expense	80,000.00	80,000.00	283.00	38,503.80	41,496.20	51.87%
Fund: 240 - TOURISM FUND Surplus (Deficit):	**0.00**	**0.00**	**-283.00**	**62,561.00**	**62,561.00**	**0.00%**
Fund: 302 - GRANTS						
Revenue	0.00	0.00	0.00	83,284.11	83,284.11	0.00%
Expense	0.00	0.00	8.00	49,957.00	-49,957.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	**0.00**	**0.00**	**-8.00**	**33,327.11**	**33,327.11**	**0.00%**
Fund: 303 - ARPA FUNDS						
Expense	0.00	0.00	8.00	12,856.00	-12,856.00	0.00%
Fund: 303 - ARPA FUNDS Total:	**0.00**	**0.00**	**8.00**	**12,856.00**	**-12,856.00**	**0.00%**
Fund: 490 - DEBT SERVICE FUND						
Revenue	180,869.00	180,869.00	37.74	519.35	-180,349.65	99.71%
Expense	181,669.00	181,669.00	0.00	141,454.68	40,214.32	22.14%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	**-800.00**	**-800.00**	**37.74**	**-140,935.33**	**-140,135.33**	**17,516.92%**
Fund: 505 - WATER						
Revenue	771,920.00	771,920.00	75,259.27	586,077.32	-185,842.68	24.08%
Expense	450,100.00	458,530.00	24,726.09	367,399.59	91,130.41	19.87%
Fund: 505 - WATER Surplus (Deficit):	**321,820.00**	**313,390.00**	**50,533.18**	**218,677.73**	**-94,712.27**	**30.22%**
Fund: 506 - SEWER						
Revenue	567,150.00	567,150.00	47,550.27	438,892.13	-128,257.87	22.61%
Expense	299,950.00	304,020.00	14,846.42	187,072.71	116,947.29	38.47%
Fund: 506 - SEWER Surplus (Deficit):	**267,200.00**	**263,130.00**	**32,703.85**	**251,819.42**	**-11,310.58**	**4.30%**
Fund: 507 - LANDFILL						
Revenue	1,215,000.00	1,215,000.00	99,826.69	914,007.13	-300,992.87	24.77%
Expense	350,590.00	350,590.00	33,101.21	246,739.01	103,850.99	29.62%
Fund: 507 - LANDFILL Surplus (Deficit):	**864,410.00**	**864,410.00**	**66,725.48**	**667,268.12**	**-197,141.88**	**22.81%**
Report Surplus (Deficit):	**0.00**	**-16,000.00**	**107,994.49**	**629,500.86**	**645,500.86**	**4,034.38%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,452,630.00	-1,456,130.00	-41,049.76	-354,508.30	1,101,621.70
110 - POLICE SEIZURE FUNDS	0.00	0.00	-657.00	-95,852.89	-95,852.89
240 - TOURISM FUND	0.00	0.00	-283.00	62,561.00	62,561.00
302 - GRANTS	0.00	0.00	-8.00	33,327.11	33,327.11
303 - ARPA FUNDS	0.00	0.00	-8.00	-12,856.00	-12,856.00
490 - DEBT SERVICE FUND	-800.00	-800.00	37.74	-140,935.33	-140,135.33
505 - WATER	321,820.00	313,390.00	50,533.18	218,677.73	-94,712.27
506 - SEWER	267,200.00	263,130.00	32,703.85	251,819.42	-11,310.58
507 - LANDFILL	864,410.00	864,410.00	66,725.48	667,268.12	-197,141.88
Report Surplus (Deficit):	**0.00**	**-16,000.00**	**107,994.49**	**629,500.86**	**645,500.86**